City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

1

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	801,070	203,358.62	25	8,821,430	8,851,295.08	100	9,622,500	771,204.92
311 **	GENERAL PROPERTY TAXES	801,070	203,358.62	25	8,821,430	8,851,295.08	100	9,622,500	771,204.92
3 16	GROSS RECEIPTS BUSINESS	•							•
01 00	GAMBLING	2,199	.00		24,189	17,985.00	74	26,398	8,413.00
316 ** 318	GROSS RECEIPTS BUSINESS OTHER TAXES	2,199	.00		24,189	17,985.00	74	26,398	8,413.00
20 00	CABLE TV FRANCHISE FEES	49,494	57,020.81	115	544,434	587,963.86	108	593,932	5,968.14
318 **	OTHER TAXES	49,494	57,020.81	115	544,434	587,963.86	108	593,932	5,968.14
310 ***	TAXES	852,763	260,379.43	31	9,390,053	9,457,243.94	101	10,242,830	785,586.06
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2,288	2,436.65	107	2,500	63.35
10 02	LICENSE SPECIAL BEER	572	414.36	72	6.292	8.942.44	142	6,873	2,069.44-
10 03	LICENSE RETAIL BEER&WINE	989	.00		10,879 2,475	14.704.06	135	11,873	2,831.06-
10 06	LICENSE SPEC.WINE-OFF SAL	225	.00		2,475	3,247.50	131	2,706	541.50-
10 07	LICENSE LIQUOR	9,754	3,125.00-	- 32	107,294	126,583.10	118	117,053	9,530.10-
10 08 10 09	LICENSE EVENT PERMITS	90 41	100.00	111	990 451	1,475.00 250.00	149 55	1,083 500	392.00- 250.00
10 09	LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	3,621	2,175.00-	- 60	39,831	64,166.50	161	43,456	20,710.50-
10 *	ALCOHOLIC BEVERAGES	15,500	4,785.64	- 31	170,500	221,805.25	130	186,044	35,761.25-
20 01	ANNUAL FEE	300	3,200.00		3,300	7,200.00	218	3,600	3,600.00-
20 02	COMPLIANCE VIOLATIONS	22	.00		242	200.00	83	267	67.00
20 *	TOBACCO	322	3,200.00	994	3,542	7,400.00	209	3,867	3,533.00-
60 11	LICENSE JRNYMN GASPIPE FT	82 135	240.00	293	902	1,205.00	134	995	210.00-
60 12 60 13	LICENSE JRNYMN HEATING LICENSE MSTR ELECTRICIAN	135 1,090	420.00 3,060.00	311 281	1,485 11,990	1,805.00 9,215.00	122 77	1,620 13,088	185.00- 3,873.00
60 13	LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITR	348	560.00	161	3,828	2,840.00	74	4,180	1,340.00
60 15	LICENSE/MSTR HEATING	598	1,365.00	228	6,578	5,720.00	87	7,185	1,465.00
60 16	LICENSE/MSTR PLUMBER	505	995.00	197	5,555	3,845.00	69	6,065	2,220.00
60 17	LICENSE/EXCAVAT./CEMENT C	355	.00		3,905	2,850.00	73	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	97	1,980.00	2041	1,067	3,435.00	322	1,165	2,270.00-
60 19 60 20	LICENSE/PAWN BROKERS	31	.00	120	341 1,980	125.00 1,625.00	37 82	375 2,167	250.00 542.00
60 20 60 21	LICENSE/2HAND PREC.METALS LICENSE/TAXI CAB	180 42	250.00 330.00	139 786	1,980 462	1,410.00	305	2,167 510	900.00-
60 22	LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	157	120.00	76	1,727	1,410.00	82	1,890	480.00
60 23	LICENSE/ITINERANT MERCHAN		.00		2,332	800.00	34	2,550	1,750.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 001	GENERAL FUND ACCOUNT	******	CURRENT ****		******* YE	EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25 60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	8 17	35.00 35.00	438 206	88 187	175.00 245.00	199 131	105 210	70.00- 35.00-
60 28		2 0 5 7	.00	244	42 427	.00	87	0 46 375	.00
60 * 70 01	PROFESSIONAL LICENSE/BOWLING ALLEY	3,857 3	9,390.00 40.00	244 1333	42,427 33	36,705.00 80.00	242	46,375 40	9,670.00 40.00-
70 02	LICENSE/BILLIARDS	ŏ	.00	1333	ő	.00	272	ŏ	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		Ō	.00		Ō	.00
70 04	LICENSE/MECH.AMUSE. CO	_77	700.00	909	847	1,400.00	165	933	467.00-
70 05		511	.00		5,621	.00		6,133	6,133.00
70 06 70 60	SHOOTING GALLARIES LICENSE/THEATRE	0 3	.00		0 33	.00 40.00	121	0 40	.00 .00
70 °C	AMUSEMENTS	594	740.00	125	6,534	1,520.00	23	7,146	5,626.00
321 **		20,273	8,544.36	42	223,003	267,430.25	120	243,432	23,998.25-
322	NON-BUSINESS LICENSES								
60 01	CAT	2	00		22	.00	222	24	24.00
60 02 60 03		64 1,026	7.00 1,010.00	11 98	704 11,286	1,630.33 10,568.83	232 94	771 12,322	859.33- 1,753.17
60 04	EXTRA ANIMAL PERMITS	1,020	.00	30	11,280	.00	34	12,322	5.00
60 *	ANIMAL LICENSES	1,09Ž	1,017.00	93	12,012	12,199.16	102	13,122	922.84
80 01	LICENSE/GAMES OF CHANCE	462	250.00	54	5,082	5,475.00	108	5,550	75.00
80 02		0	.00		0	.00		0	00
80 * 322 **	CHARITABLE GAMBLING	462	250.00	54	5,082	5,475.00	108	5,550	75.00
322 ** 323	NON-BUSINESS LICENSES BUSINESS PERMITS	1,554	1,267.00	82	17,094	17,674.16	103	18,672	997.84
60 01		80,097	40,725.00	51	881,067	649,458.05	74	961,164	311,705.95
60 02		00,057	.00	-	0	.00		0	.00
60 03	ELECTRICAL	2,353	2,485.00	106	25,883	22,995.00	89	28,247	5,252.00
60 04	EXCAVATION - PRIVATE	896	360.00	40	9,856	6,690.00	68	10,760	4,070.00
60 05	EXCAVATING - ROW	517	1,085.00	210	5,687	10,851.50	191	6,212	4,639.50-
60 06 60 07	GAS PIPING MECHANICAL	1,724 6,005	1,188.00 3,620.00	69 60	18,964 66,055	14,010.00 48,089.50	74 73	20,693 72,064	6,683.00 23,974.50
60 08	PLUMBING	9,225	9,241.00	100	101,475	71,614.50	71	110,704	39,089.50
60 09		477	211.00	44	5,247	5,237.24	100	5,733	495.76
60 10	SIGNS	294	1,305.00	444	3,234	9,190.00	284	3,537	5,653.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	.00		235,675	106,321.63	45	257,100	150,778.37

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

PAGE

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
City of Minot AS OF 11/30/2015

FUND 001 GE	ENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS	0	.00		0	.00		0	.00
60 * 323 ** 320 *** 330	PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	123,013 123,013 144,840	60,220.00 60,220.00 70,031.36	49 49 48	1,353,143 1,353,143 1,593,240	944,457.42 944,457.42 1,229,561.83	70 70 77	1,476,214 1,476,214 1,738,318	531,756.58 531,756.58 508,756.17
330 10 01 10 02 10 03	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES	661 475 10,009	.00 .00 82.63	1	7,271 5,225 110,099	32,297.98 .00 122.051.09	444 111	7,943 5,701 120,111	24,354.98- 5,701.00 1,940.09-
10 03 10 04 10 08 10 09	JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER		73,377.97 .00 .00	79	1,026,531 0 0	849,641.09 .00	83	1,119,854 0 0	270,212.91 .00 .00
10 11 10 * 330 **	Centrally Assessed Utilit WARD COUNTY	1,664 106,130 106,130	.00 73,460.60 73,460.60	69 69	18,304 1,167,430 1,167,430	23,206.88 1,027,197.04 1,027,197.04	127 88 88	19,971 1,273,580 1,273,580	3,235.88- 246,382.96 246,382.96
331 00 00 10 01 10 06 10 07 10 08 10 01	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest	497 0 0 0 0 0	.00 .00 .00 .00		4,970 0 0 0 0	.00 .00 .00 .00		5,470 0 0 0 0	5,470.00 .00 .00 .00 .00
10 11 10 12 10 15 10 * 331 **	TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS FEDERAL OPERATING GRANT FEDERAL GRANT FEDERAL	7,785 7,785 7,785 8,282	.00 .00 14,617.94 14,617.94 14,617.94	188 188 177	85,635 85,635 85,635 90,605	.00 .00 165,646.34 165,646.34 165,646.34	193 193 183	93,415 93,415 93,415 98,885	.00 .00 72,231.34- 72,231.34- 66,761.34-
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0 0	.00		0 0	.00		0 0	.00
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 001	. GENERAL FUND								
ACCOUN	ACCOUNT IT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANTS								
07		4,033	.00		44,363	.00		48,400	48,400.00
08		0	.00		0	.00		Ŏ	.00
09 10		0	.00		0	.00 .00		0	.00 .00
11	00 TRAFFIC SAFETY GRANTS	ň	.00		ŏ	.00		ň	.00
12	00 STOP Grants	0 0 0	.00		Ŏ	.00		ŏ	.00
13	00 FIRE DEPARTMENT GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
$\overline{14}$	00 DOMESTIC VIOLENCE PASSI		.00		Ŏ	.00		Ŏ	.00
16	00 WSI ERGONOMIC GRANT	0	.00		Ō	.00		Ō	.00
17	00 MPS Lighting Grants	Ō	.00		0	.00		0	.00
19	00 DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22		53,572 57,605	387.54	1	166,820	70,150.73	42	220,388	150,237.27
J J -	** ND STATE GRANTS	57,605	387.54	1	211,183	70,150.73	33	268,788	198,637.27
335	ND SHARED REVENUES	•	00		0	102 222 06		•	102 222 06
10 10	02 SR CITIZEN PROP. TAX	0 391,843	.00		4 210 272	102,332.06	79	0 4,702,120	102,332.06-
10	04 STATE AID DISTRIBUTION 05 TELECOMMUNICATIONS TAX	12,070	.00		4,310,273 132,770	3,387,629.99 132,091.84	100	144,842	1,314,490.01 12,750.16
10	06 FINANCIAL INSTITUTION		.00		132,770	.00	100	0	.00
10	07 FIRE PROTECTION	155	.00		1,705	2,437.09	143	1,861	576.09-
	* PROPERTY TAXES	404,068	.00		4,444,748	3,624,490.98	82	4,848,823	1,224,332.02
20	00 FIRE INSURANCE REFUND	22,094	345,108.81	1562	243,034	345,108.81	142	265,134	79,974.81-
40	00 MUNICIPAL HIGHWAY	248,667	205,607.74	83	2,735,337	2,178,235.80	80	2,984,010	805,774.20
60		11,132 0	.00		122,452	61,776.61	50	133,587	71,810.39
80			.00		0	.00		0	.00
90		0	.00	00	0	.00	00	0	.00
<i></i>	** ND SHARED REVENUES	685,961	550,716.55	80	7,545,571	6,209,612.20	82	8,231,554	2,021,941.80
337 02	ND STATE 01 STATE FUNDS	0	.00		0	.00		0	.00
04		0	.00		Ů	.00		Ŏ	.00
	** ND STATE	ŏ	.00		ŏ	.00		Ŏ	.00
339	PAYMENTS IN LIEU OF TAX		100		•	100		·	100
10		4,163	.00		45,793	.00		49,957	49,957.00
20		376	65.25	17	4,136	717.75	17	4,515	3,797.25
<i></i>	** PAYMENTS IN LIEU OF TAX		65.25	1	49,929	717.75	1	54,472	53,754.25
330	*** INTERGOVERNMENTAL	862,517	639,247.88	74	9,064,718	7,473,324.06	82	9,927,279	2,453,954.94
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	0.000	0 250 22	0.5	05 305	01 000 01	00	102 007	12 057 00
10	02 SCHOOLS	8,655	8,259.28	95	95,205	91,009.01	96	103,867	12,857.99

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 001 GE	ENERAL FUND ACCOUNT	*******	CURRENT ****	*****	*******	: :AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342 10 03	PUBLIC SAFETY	6,653	0 675 00	145	72 102	120 427 00	176	70 020	40 F00 AA
10 03	PARKING TICKETS TOWING FEES	3,634	9,675.00 2,674.00	74 74	73,183 39,974	128,427.00 17,620.72	176 44	79,839 43,617	48,588.00- 25,996.28
10 04	SCHOOLS-CENTRAL CAMPUS	3,034 0	.00	/4	39,974	.00	77	43,017	.00
10 06	ALARM PERMITS	2,902	7,400.00	255	31,922	89,650.00	281	34,827	54,823.00-
10 *	SPECIAL POLICE SERVICES	21,844	28,008.28	128	240,284	326,706.73	136	262,150	64,556.73-
342 **	PUBLIC SAFETY	21,844	28,008.28	128	240,284	326,706.73	136	262,150	64,556.73-
340 ***	CHARGES FOR SERVICES	21,844	28,008.28	128	240,284	326,706.73	136	262,150	64,556.73-
350	FINES & FORFEITURES	•	•		•	•		•	•
351	FINES								
10 01	POLICE COURT	23,716	22,715.99	96	260,876	187,117.04	72	284,597	97,479.96
10 02	COURT/DOMESTIC VIOLENCE	2,750	1,433.95	52	30,250	17,095.34	57	33,011	15,915.66
10 03	COUNTY COURT	.0	.00		0	.00	40	0	.00
10 05	COMMUNITY SERVICE FEES	44	.00		484	48.80	10	531	482.20
10 06 10 07	RESTITUTION	46 54,726	.00	40	506	4,939.20	976	554	4,385.20-
10 07	BONDS POSTED COURT	81,282	26,635.00 50,784.94	49 63	601,986 894,102	341,531.41 550,731.79	57 62	656,722 975,415	315,190.59 424,683.21
351 **	FINES	81,282	50,784.94	63	894,102 894,102	550,731.79	62	975,415 975,415	424,683.21
350 ***	FINES & FORFEITURES	81,282	50,784.94	63	894,102 894,102	550,731.79	62	975,415	424,683.21
360	MISCELLANEOUS REVENUES	01,202	30,704.34	05	054,102	330,731.73	02	373,413	727,005.21
361	INTEREST EARNED								
00 00	INTEREST EARNED	24,308	28,385.45	117	267,388	291,174.01	109	291,702	527.99
30 00	NET INC/DECR IN FV INVEST	0	7,061.89-		0	18,862.28		0	18,862.28-
361 **	INTEREST EARNED	24,308	21,323.56	88	267,388	310,036.29	116	291,702	18,334.29-
369	MISCELLANEOUS	•	•		•	•		·	·
01 00	WORK FOR OTHERS	216	.00		2,376	2,655.80	112	2,595	60.80-
01 03	OFF DUTY POLICING	4,704	7,425.00	158	51,744	64,150.00	124	56,448	7,702.00-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0 0	.00		Ů	.00		Ü	.00
01 07 01 08	PSAP MANAGER	0	.00		Ů O	.00		Ů O	.00
01 08 01 *	Safe Neighborhoods WORK FOR OTHERS	4,920	7,425.00	151	54,120	66,805.80	123	59,043	.00 7.762.80-
02 00	DAMAGE CLAIMS	4,920	14,500.69	171	77,120	87,948.32	123	05,043	87,948.32-
0 <u>2</u> 00	DULINGE CENTILIS	U	17,500.05		9	07,540.32		•	37,340.32

City of Minot REVENUE REPORT 92% OF YEAR LAPSED PAGE

6

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
City of Minot AS OF 11/30/2015

FUND 001 GI	ENERAL FUND ACCOUNT	*******		****	*******	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	13,935 0	3,076.45 .00	22	153,234 0	421,386.07 .00	275	167,181 0	254,205.07- .00
03 18 03 21 03 22	INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH	3,359 594 1	.00 125.00 .00	21	36,949 6,534 11	26,625.48 7,650.00 .00	72 117	40,317 7,137 18	13,691.52 513.00- 18.00
03 23 03 24	ASSET FORFEITURE COUNTERACT FUNDS	188 0	34,042.80 .00	8108	2,068 0	35,392.80 .00	1712	2,260 0	33,132.80- .00
03 25 03 26	DONATIONS SALES TAX	333 0	.00		666 0	1,403.57 .00	211	1,000 0	403.57- .00
03 27 03 28 03 30	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	1,472 13,489 0	.00 20,540.00- .00	152	16,192 148,379 0	12,826.98 87,391.16 .00	79 59	17,667 161,875 0	4,840.02 74,483.84 .00
03 31 03 * 04 00 05 00 369 ** 360 ***	COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	10,458 43,829 29,000 227,824 305,573 329,881	16,704.25 8,967.86 227,824.42 275,422.22 296,745.78	38 31 100 90 90	115,038 479,071 319,000 2,506,064 3,358,255 3,625,643	592,676.06 218,835.97 2,506,068.62 3,472,334.77 3,782,371.06	124 69 100 103 104	125,500 522,955 348,000 2,733,891 3,663,889 3,955,591	125,500.00 69,721.06- 129,164.03 227,822.38 191,554.23 173,219.94
370 00 00 370 ** 370 ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	454 454 454	.00 .00 .00		4,994 4,994 4,994	3,930.96 3,930.96 3,930.96	79 79 79	5,456 5,456 5,456	1,525.04 1,525.04 1,525.04
391 30 00 31 01 31 02 31 03 31 04 31 05 31 * 32 01 32 02 32 03 32 04 32 05	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND	0 0 0 0 22,981 2,574 25,555 0 0 0	22,545.85 14,968.66 667.75 383.42 29,462.63 77,287.76 122,770.22 533.72 .00 2,469.99 .00 17,631.02	128 3003 480	0 0 0 0 252,791 2,574 255,365 0 0 0	216,413.55 14,968.66 667.75 383.42 259,275.13 141,446.06 416,741.02 533.72 .00 2,469.99 .00 17,631.02	103 5495 163	0 0 0 0 275,775 5,147 280,922 0 0 0	216,413.55- 14,968.66- 667.75- 383.42- 16,499.87 136,299.06- 135,819.02- 533.72- .00 2,469.99- .00 17,631.02-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

7

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 001 GE	NERAL FUND ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		^	00
32 06	EQUIPMENT PURCHASE	0 0	.00		Ŏ	.00		Ŭ	.00
32 07 32 08	FIRE EQUIPMENT PURCHASE	ŏ	.00 929.76		Ŏ	.00		Ŭ	.00 929.76-
32 08 32 09	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV		4,166.67	100	45,826	929.76 45,833.37	100	50,000	4,166.63
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	4,166 22,430	10,199.68	46	157,010	189,639.68	121	179,440	10,199.68-
32 10 32 11	FLOOD CONTROL	22,430	.00	40	137,010	.00	121	173,440	.00
32 12	SIDEWALK IMPROVEMENTS	ŏ	197.58		ŏ	197.58		ň	197.58-
32 13	STREET IMPROVEMENT	ŏ	10,071.66		ŏ	10,071.66		ň	10,071.66-
32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00		ŏ	.00		ŏ	.00
32 15	DEMOLITIONS	Ŏ	1,157.87		Ŏ	1,157.87		Ŏ	1,157.87-
32 16	SALES TAX ALL SEASONS ARE	Ō	.00		Ŏ	.00		Ŏ	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166 4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 19	INFRASTRUCTURE	4,166	17,426.71	418	45,826	59,093.41	129	50,000	9,093.41-
32 20	COMMUNITY FACILITIES	4,166	18,650.92	448	45,826	60,317.62	132	50,000	10,317.62-
32 21	PROP TAX RELIEF 2ND PENNY		382,706.77	101	4,149,882	4,155,330.07	100	4,527,148	371,817.93
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *		416,356	470,309.02	113	4,490,196	4,589,039.12	102	4,906,588	317,548.88
33 01	HIGHWAY	0	4,807.02		Ŏ	4,807.02		Ů	4,807.02-
33 04	SPECIAL ASSESSMENTS	Ŏ	3,130.73		Ŏ	3,130.73		Ŏ	3,130.73-
33 * 34 01	DEBT SERVICE	Ŏ	7,937.75		Ŏ	7,937.75		Ŭ	7,937.75-
34 01 34 02	POLICE HIGHWAY RESERVE	0 0 0 0 4,166	.00 23,520.08	565	45,826	.00 65,344.10	143	50,000	.00 15,344.10-
34 02 34 03	SOFTBALL COMPLEX	4,100	130.70	303	43,620	130.70	143	30,000	130.70-
34 04	SPECIAL ASSESSMENTS		.00		ň	.00		ň	.00
34 06	E911	0	.00		ŏ	.00		ň	.00
34 07	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 11	FIRE PROJECTS	ŏ	818.18		ŏ	818.18		ŏ	818.18-
34 12	CAPITAL PROJECTS	0	12,866.40		Ŏ	12,866.40		Ŏ	12,866.40-
34 15	LIBRARY CONSTRUCTION	0 0	.00		Ō	.00		Ō	.00
34 16	STORM SEWER DEVELOPMENT	0	13,114.51		0	13,114.51		0	13,114.51-
34 17	EQUIPMENT PURCHASE	0	1,690.30		0	1.690.30		0	1,690.30-
34 19	EQUIPMENT PURCHASE	0	5,146.67		0	6,339.77		0	6,339.77-
34 *		4,166	57,286.84	1375	45,826	100,303.96	219	50,000	50,303.96-
35 01	CENTRAL GARAGE	6,600	3,805.23	58	72,600	66,833.07	92	79,200	12,366.93
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	6,600	3,805.23	58	72,600	66,833.07	92	79,200	12,366.93
36 00	AGENCY FUNDS	0	.00		Ŏ	.00		Ü	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ü	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

· · · · · · · · · · · · · · · · · · ·	JEW OF TEAK EAFSED	ACCOUNTING LEGICOD	11/2013
City of Minot	AS OF 11/30/2015		
c.c, cc.	7.5 6. 11, 56, 1615		

FUND 001 G	ENERAL FUND								
	ACCOUNT		CURRENT *****			YEAR-TO-DATE **		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	Q	1,815.41		Ō	80,400.83		Q	80,400.83-
36 0 <u>5</u>	POLICE PENSION	Q	.00		0	.00.		Q	.00
36 07	SOCIAL SECURITY	0	73.32		0	3,247.38		0	3,247.38-
36 08	COLAF	0	.00	400	0	.00	400	- 0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
36 12	CDBG/EDA PASSTHROUGH	0	.00		Ů.	.00		Ů	.00
36 13	COMMISSION ON AGING	Ů.	.00		0	.00		Ŏ	.00
36 14	CDBG PASSTHROUGH	4 100	.00	145	45 026	.00	202	FO 000	.00
36 * 301 **	AGENCY FUNDS	4,166	6,055.40	145	45,826	129,481.58	283	50,000	79,481.58-
391 ** 392	OPERATING TRANSFERS IN	456,843	690,710.31	151	4,909,813	5,526,750.05	113	5,366,710	160,040.05-
10 00	PROCEEDS GFA DISPOSAL	0	00		0	13,500.00		0	13,500.00-
20 00	SALE OF CITY PROPERTY GAIN	V	.00 .00		0	.00		V O	.00
392 **	PROCEEDS GFA DISPOSAL	ň	.00		Ŏ	13,500.00		ď	13,500.00-
390 ***	OTHER FINANCING SOURCES	456,843	690,710.31	151	4,909,813	5,540,250.05	113	5,366,710	173,540.05-
FUND TOTAL		2,750,424	2,035,907.98	74	29,722,847	28,364,120.42		32,473,749	4,109,628.58
. C.ID TOTA		_,. 50, 12 1	_,000,007100		_5,,0.,	-0,501,110111	33	3_, 3, 1 13	., 200, 020100

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 1	L00 AI	RPORT								
		ACCOUNT		CURRENT *****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCO	DUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED) ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	0	.00		0	848,292.00		0	848,292.00-
	5 01	SECURITY	Ō	.00		Ō	.00		Ŏ	.00
	05 02	FEDERAL	632,677	.00		4,058,204	.00		4,690,887	4,690,887.00
)5 *	AIRPORT	632,677	.00		4,058,204	.00		4,690,887	4,690,887.00
331	**	FEDERAL GRANT	632,677	.00		4,058,204	848,292.00	21	4,690,887	3,842,595.00
332		FEDERAL	•			, ,	•			
0	01	FEMA	0	.00		0	.00		0	.00
	LO 10	CAPITAL GRANT/FEDERAL	0	1,977,596.00		0	10,216,850.00		0	10,216,850.00-
332	**	FEDERAL	0	1,977,596.00		0	10,216,850.00		0	10,216,850.00-
333		ND STATE GRANTS								
	LO 10	CAPITAL GRANTS/STATE	0	1,803,665.13		0	9,265,710.39		0	9,265,710.39-
333	**	ND STATE GRANTS	0	1,803,665.13		0	9,265,710.39		0	9,265,710.39-
334		ND STATE GRANTS								
	01 00	BLOCK GRANT	0	.00		0	.00		0	.00
	01 02	AIRLINE TAX	1,463	.00		16,093	27,129.03	169	17,560	9,569.03-
	01 03	STATE AERONATICS	743,211	107,668.46	15	8,014,141	226,373.36	3	8,757,359	8,530,985.64
)1 *	BLOCK GRANT	744,674	107,668.46	15	8,030,234	253,502.39	3	8,774,919	8,521,416.61
334	**	ND STATE GRANTS	744,674	107,668.46	15	8,030,234	253,502.39	3	8,774,919	8,521,416.61
336		OTHER GOVERMENT	_			_			_	
	03 01	FAA	0	.00		0	.00		0	.00
	3 02	NON FAA GRANTS	0	.00		0	.00		0	.00
)3 *.	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	**	OTHER GOVERMENT	0	.00		0	.00		0	.00
337		ND STATE	_			_			_	•
	02 01	STATE FUNDS	Õ	.00		Õ	.00		Ů	.00
337	**	ND STATE	4 277 254	.00	202	12 222 422	.00	470	12 465 006	.00
330	***	INTERGOVERNMENTAL	1,377,351	3,888,929.59	282	12,088,438	20,584,354.78	170	13,465,806	7,118,548.78-
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS	•	^^		_	^^		^	22
U	00 20	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015

10

FUND 100 AI	RPORT ACCOUNT	*****	CURRENT ****	 *****	******	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	•	00		•	00		•	00
03 00	OTHER	0	.00		0	.00		Ŏ	.00
03 18 03 *	INSURANCE CONFERMENT	0	.00		Ů	.00		Ů	.00
369 **	OTHER MISCELLANEOUS	0	.00 .00		0	.00 .00		Ů O	.00 .00
360 ***	MISCELLANEOUS REVENUES	ň	.00		ŏ	.00		Ŏ	.00
380	ENTERPRISE	U	.00		U	.00		U	.00
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0 0	.00		Ŏ	.00		Ŏ	.00
01 03	JET FUEL	Ō	.00		Ō	.00		Ō	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	Ŏ	.00		Q	.00		Q	.00
01 *	SALES	_ 0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	500	375.00	75	5,500	4,640.00	<u>84</u>	6,000	1,360.00
02 04	PARKING FEES	150,000	107,770.00	72	1,650,000	1,233,633.00	75	1,800,000	566,367.00
02 42	SERVICE FEES - NORTHWEST	0	.00		Ŭ	.00		V	.00
02 44 02 45	SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE	156	.00 .00		1 716	.00 212.75	12	1 072	.00 1,660.25
02 47	SERVICE FEES - UINEK	720	.00		1,716 0	.00	12	1,873 0	.00
02 48	FI OWAGE /STORAGE FEES	16 666	9,506.14	57	183,326	112,416.96	61	200,000	87,583.04
02 49	PERCENTAGE OF GROSS	1 166	2,354.06	202	12,826	19,632.90	153	14,000	5,632.90-
02 50	AIRLINE FLOWAGE	1,100	.00	202	0	.00	133	0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		Ŏ	.00		Ŏ	.00
02 52	LANDING FEES - DELTA	13,276	12,582.66	95	146,036	134,760.54	92	159,314	24,553.46
02 53	LANDING FEES - UNITED	5,855	7,171.53	123	64,405	67,426.74	105	70,267	2,840.26
02 54	LANDING FEES - FREIGHT	1,054	1,801.06	171	11,594	19,512.17	168	12,655	6,857.17-
02 55	LANDING FEES - OTHER	1,523	906.84	60	16,753	19,827.95	118	18,286	1,541.95-
02 56	LANDING FEES-FRONTIER	1,791	.00	_	19,701	2,420.64	12	21,500	19,079.36
02 60	SECURITY BADGES	708	36.00	_5	7,788	4,580.04	59	8,500	3,919.96
02 *	CHARGES FOR SERVICE	192,695	142,503.29	74	2,119,645	1,619,063.69	76	2,312,395	693,331.31
03 02 03 03	GROUND RENT AGRICULTURAL LAND	4,254 1,775	3,235.04 .00	76	46,794 19,525	35,015.72 20,000.00	75 102	51,051	16,035.28
03 04	TERMINAL - DELTA	9,247	9,935.33	107	101,717	111,390.21	110	21,300 110,968	1,300.00 422.21-
03 05	TERMINAL - DELTA TERMINAL - ALLEGIANT	10,241	11,451.40	112	112,651	107,498.96	95	122,902	15,403.04
03 06	TERMINAL - HERTZ	37,467	21,967.40	59	412,137	206,384.84	50	449,609	243,224.16
03 07	TERMINAL - AVIS	15,694	14,648.40	93	172,634	146,731.40	85	188,339	41,607.60
03 08	TERMINAL - NATIONAL	26,998	19,167.40	71	296,978	171,692.71	58	323.987	152,294.29
03 09	TERMINAL-VENDING MACHINES	583	.00		6,413	5,801.70	91	7,000	1,198.30

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

11

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 100 A									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 10	TERMINAL - CONCESSION	3,333	2,510.76	75	36,663	22,289.97	61	40,000	17,710.03
03 11	TERMINAL - ATM	0	.00		0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,416	4,770.00	88	59,576	62,325.00	105	65,000	2,675.00
03 13	TERMINAL - UNITED	4,420	5,282.17	120	48,620	61,864.73	127	53,048	8,816.73-
03 14	TERMINAL - OTHER	0	749.00		Q	4,314.00		0	4,314.00-
03 16	TERMINAL - FRONTIER	2,152	.00		23,672	984.61	4	25,826	24,841.39
03 18	TERMINAL - TSA	1,601	1,582.90	99	17,611	17,419.85	99	19,216	1,796.15
03 19	GROUND RENT FBO	0	.00		. 0	.00		_0	.00
03 20	TERMINAL - GA	2,204	2,204.50	100	24,244	27,292.75	113	26,454	838.75-
03 21	TERMINAL - FAA	1,603	1,603.83	100	17,633	17,642.13	100	19,246	1,603.87
03 22	AIR FREIGHT/FBO	0	.00		.0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,604	2,925.00	112	28,644	48,100.00	168	31,255	16,845.00-
03 24	ENTERPRISE	20,847	20,947.43	101	229,317	212,133.63	<u>93</u>	250,174	_38,040.37
03 *	RENTALS	150,439	122,980.56	82	1,654,829	1,278,882.21	77	1,805,375	526,492.79
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381 **	OPERATING REVENUES	343,134	265,483.85	77	3,774,474	2,897,945.90	77	4,117,770	1,219,824.10
382	LICENSE	404				4 0== 00			
01 00	FEES	191	.00		2,101	1,975.00	94	2,300	325.00
02 00	TAXI PERMIT FEE	0	175.00		0	1,775.00	470	0	1,775.00-
382 **	LICENSE	191	175.00	92	2,101	3,750.00	179	2,300	1,450.00-
385	NON-OPERATING REVENUES	•	00		•			•	20
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	14,968.66		F F00	15,148.24	262	C 000	15,148.24-
03 00	MISCELLANEOUS INCOME	500	.00	F4	5,500	19,883.80	362	6,000	13,883.80-
03 03	PASSENGER FACILITY CHARGE	83,583	45,453.05	54	919,413	612,061.08	67	1,003,000	390,938.92
03 08	INSURANCE PROCEEDS	0	.00	0.4	0 163	.00	100	10,000	.00
03 10	UTILITIES	833	785.58	94	9,163	9,122.74	100	10,000	877.26
03 11	CUSTOMER FACILITY CHARGE	32,583	30,719.50	94	358,413	263,503.80	74	391,000	127,496.20
03 18 03 *	INSURANCE CONFERMENT	117 400	.00	cc	1 202 480	.00	70	1 410 000	.00
0.5	MISCELLANEOUS INCOME	117,499	76,958.13	66 78	1,292,489	904,571.42	70	1,410,000	505,428.58
303	NON-OPERATING REVENUES	117,499	91,926.79	78	1,292,489	919,719.66	71	1,410,000	490,280.34
386	CAPITALIZATIONS	0	00		^	00		^	^^
00 00	CAPITALIZATIONS	U	.00		0	.00		0	.00

PAGE

ACCOUNTING PERIOD 11/2015

12

PREPARED 12/02/2015, 8:25:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2015

	IRPORT ACCOUNT		* CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 386 ** 380 *** 390	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	460,824	357,585.64	78	5,069,064	3,821,415.56	75	5,530,070	1,708,654.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	73,010.86		0	3,912,285.73		0	3,912,285.73-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	Ŏ	73,010.86		Ü	3,912,285.73		Ů	3,912,285.73-
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00		0	.00		Ů.	.00
32 10 32 19	SALES TAX - IMPROVEMENTS	Ů.	.00 .00		0	300,000.00		0	300,000.00-
32 19	INFRASTRUCTURE	0	.00		0	232,917.00		0	232,917.00-
32 *	SPECIAL REVENUE	Ů.	.00		Ŏ	532,917.00		Ŏ	532,917.00-
36 02	RETIREE EMPLOYER PREMIUMS	Ů.	.00		Ŏ	.00		Ŏ	.00
33T	OPERATING TRANSFERS IN	U	73,010.86		0	4,445,202.73		0	4,445,202.73-
392	PROCEEDS GFA DISPOSAL	^	00		^	6 300 00		^	6 300 00
10 00	SALE OF CITY PROPERTY	Ŏ	.00		0	6,300.00		0	6,300.00-
392 ** 393	PROCEEDS GFA DISPOSAL	U	.00		U	6,300.00		U	6,300.00-
	BOND ISSUANCE	0	11 760 000 00		^	11 760 000 00		^	11 760 000 00
00 00 393 **	BOND ISSUANCE	V	11,769,999.99		0	11,769,999.99		0	11,769,999.99-
393 ** 390 ***	BOND ISSUANCE	V	11,769,999.99		Ü	11,769,999.99		0	11,769,999.99-
	OTHER FINANCING SOURCES L AIRPORT	1,838,175	11,843,010.85 16,089,526.08	875	17,157,502	16,221,502.72 40,627,273.06	237	18,995,876	16,221,502.72- 21,631,397.06-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

13

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 120 CI	EMETERY ACCOUNT	******	CURRENT ****		******* YEA	 AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS	_			_			_	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		Ů	.00
J J T	ND STATE GRANTS	U	.00		U	.00		U	.00
337 02 01	ND STATE STATE FUNDS	^	.00		0	.00		0	00
337 **	ND STATE	Ŭ O	.00		0	.00		V A	.00 .00
330 ***	INTERGOVERNMENTAL	ň	.00		ŏ	.00		ď	.00
380	ENTERPRISE	· ·	.00		U	.00		U	.00
381	OPERATING REVENUES								
01 05	LOT	10,713	19.650.00	183	117,843	128,825.00	109	128,556	269.00-
01 06	INTERMENTS	11,895	12,650.00	106	130,845	142,785.00	109	142,744	41.00-
01 07	MARKER	1,993	912.00	46	21,923	23,554.00	107	23,918	364.00
01 08	OTHER	321	.00		_3,531	3,295.00	93	3,859	564.00
01 *	SALES	24,922	33,212.00	133	274,142	298,459.00	109	299,077	618.00
381 **	OPERATING REVENUES	24,922	33,212.00	133	274,142	298,459.00	109	299,077	618.00
385	NON-OPERATING REVENUES	14 207	C2 14		157 157	166 624 04	100	171 447	4 012 00
01 01	GENERAL PROPERTY TAX	14,287	63.14		157,157	166,634.04	106	171,447	4,812.96
01 04 01 05	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	Ŭ N	.00 .00		0	.00 .00		Ů	.00 .00
01 03	TAXES	14,287	63.14		157,157	166,634.04	106	171,447	4,812.96
02 00	INTEREST EARNED	14,207	667.75		0	667.75	100	1, 1, 17,	667.75-
03 00	MISCELLANEOUS INCOME	7 8	.00		858	1,078.17	126	936	142.17-
03 04	VETERAN'S MEMORIAL	Õ	.00		0	13.00		0	13.00-
03 07	CHAPEL DONATIONS	334	.00		3,674	345.00	9	4,013	3,668.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	412	.00	_	4,532	1,436.17	32	4,949	3,512.83
385 **	NON-OPERATING REVENUES	14,699	730.89	5	161,689	168,737.96	104	176,396	7,658.04

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

14

City of Minot AS OF 11/30/2015

FUND 120 CEMETERY

ACCOUNT	EMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385 386	ENTERPRISE NON-OPERATING REVENUES CAPITALIZATIONS								
00 00 386 **	CAPITALIZATIONS	0	.00 .00		0	.00		0	.00
386 ** 380 ***	CAPITALIZATIONS ENTERPRISE	39,621	33,942.89	86	435,831	.00 467,196.96	107	475,473	.00 8,276.04
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	33,021	33,342.03	00	433,031	407,130.30	107	473,473	0,270.04
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	11,798.85		0	11,988.31		0	11,988.31-
32 10	SALES TAX - IMPROVEMENTS	3,916	3,916.66	100	43,076	43,083.26	100	47,000	3,916.74
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	3,916	15,715.51	401	43,076	55,071.57	128	47,000	8,071.57-
10 00	SALE OF CITY PROPERTY	Q	.00		Q	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 *** FUND TOTA	OTHER TENANCENG SOURCES	3,916 43,537	15,715.51 49,658.40	401 114	43,076 478,907	55,071.57 522,268.53	128 109	47,000 522,473	8,071.57- 204.47

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

15

PAGE

	ARKING AUTHORITY ACCOUNT	******** ESTIMATED	CURRENT *****	***** %REV	****** YEA	AR-TO-DATE ***	***** %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESIIMAIED	ACTUAL	70KEV	ESITMATED	ACTUAL	70KEV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	Ō	.00		Q	60.42		Q	60.42-
03 *	OTHER	Ō	.00		Q	60.42		Q	60.42-
369 **	MISCELLANEOUS	0	.00		0	60.42		0	60.42-
360 ***	MITOCELEVIATION KEATIANES	0	.00		0	60.42		0	60.42-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	1 250	.00	242	12 750	.00	404	45 000	.00
02 07	LOT #2 - SRT	1,250	4,284.00	343	13,750	14,280.00	104	15,000	720.00
02 08	LOT #3 - BRADY MARTZ	833	750.00	90	9,163	9,750.00	106	10,007	257.00
02 09	LOT #4 - MAIN STREET	0	.00		Ŏ	.00		Ŏ	.00
02 10 02 12	LOT #5 - PLAZA	Ŏ	.00		Ŏ	.00		Ŏ	.00
02 12 02 59	LOT #7 - CITIZENS GARAGE	0	.00	101	10 054	.00	104	10 075	.00
02 39 02 *	LOT #8 - GOLDEN CORNER CHARGES FOR SERVICE	914 2,997	1,650.00 6,684.00	181 223	10,054 32,967	18,471.11 42,501.11	184 129	10,975	7,496.11- 6,519.11-
381 **	OPERATING REVENUES	2,997	6,684.00	223	32,967 32,967	42,501.11	129	35,982 35,982	6,519.11-
385	NON-OPERATING REVENUES	2,997	0,004.00	223	32,907	42,301.11	129	33,362	0,519.11-
02 00	INTEREST EARNED	0	383.42		0	383.42		٥	383.42-
03 00	MISCELLANEOUS INCOME	ň	800.00		ň	2,065.59		ň	2,065.59-
03 18	INSURANCE CONFERMENT	ŏ	.00		ŏ	.00		ŏ	.00
03 *	MISCELLANEOUS INCOME	ŏ	800.00		ŏ	2,065.59		ŏ	2,065.59-
385 **	NON-OPERATING REVENUES	ŏ	1,183.42		ŏ	2,449.01		ŏ	2,449.01-
386	CAPITALIZATIONS	•	1,105111			2,115102			2, 113102
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
380 ***		2,997	7,867.42	263	32,967	44,950.12	136	35,982	8,968.12-
390	OTHER FINANCING SOURCES	-,	.,		,	,		,	-,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
		=			=			-	

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

16

FUND 125 I	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Õ	.00		0	.00		Q	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTA	AL PARKING AUTHORITY	2,997	7,867.42	263	32,967	45,010.54	137	35,982	9,028.54-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015

17

FUND 130	SANITATION UTILITY ACCOUNT	*****	CURRENT ******	**** *	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN [®]		ESTIMATED			STIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	_			_				
10		Q	.00		0	71,153.08-		0	71,153.08
33 <u>T</u>	** FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08
332	FEDERAL	•	00		•	00		•	00
01 (0	.00		Ŏ	.00		Ŏ	.00
10	10 CAPITAL GRANT/FEDERAL	Ö	.00		Ŏ	.00		Ů	.00
J J L	ILDEKAL	0	.00		U	.00		0	.00
333	ND STATE GRANTS	^	00		•	E E21 60		^	E E21 60
222 10	10 CAPITAL GRANTS/STATE ** ND STATE GRANTS	0	.00		0	5,531.69-		0	5,531.69
333 334	** ND STATE GRANTS ND STATE GRANTS	U	.00		U	5,531.69-		U	5,531.69
00 (0	.00		0	.00		0	00
	** ND STATE GRANTS	ŏ	.00		ŏ	.00		Ŏ	.00 .00
337	ND STATE GRANTS	U	.00		U	.00		U	.00
02 (0	.00		0	.00		0	.00
	** ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330	*** INTERGOVERNMENTAL	ŏ	.00		ŏ	76,684.77-		ŏ	76,684.77
360	MISCELLANEOUS REVENUES	· ·	.00		· ·	70,004.77		· ·	70,004.77
361	INTEREST EARNED								
00 (0	.00		0	.00		0	.00
	00 NET INC/DECR IN FV INVEST	гŎ	.00		Ŏ	.00		Ŏ	.00
361	** INTEREST EARNED	Г 0 0	.00		Ō	.00		Ō	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02	14 RESIDENTIAL - COLLECTION	97,676	108,365.24	111 1,0	074,436	1,189,191.64	111	1,172,112	17,079.64-
02	15 LANDFILL GATE COLLECTIONS		212,149.32	79 2,9	964,148	2.900.635.35	98	3,233,626	332,990.65
02	25 RESIDENTIAL - LANDFILL	16,879	18,745.28	111	L85,669	205,907.22 12,225.00	111	202,554	3,353.22-
02	35 ROLL-OFFS	1,562	825.00	53	17,182	12,225.00	71	18,750	6,525.00
02	36 FLOOD	0	.00	222	0	116,946.34-	405	0	116,946.34
02	37 TIRES	2,583		232	28,413	38,322.00	135	31,000	7,322.00-
02	* CHARGES FOR SERVICE	388,168	346,068.84	89 4,2	269,848	4,229,334.87	99	4,658,042	428,707.13

City of Minot REVENUE REPORT 92% OF YEAR LAPSED 18

PAGE

ACCOUNTING PERIOD 11/2015

FUND 130 SA	ANITATION UTILITY ACCOUNT	******	CURRENT ****	****	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	388,168	346,068.84	89	4,269,848	4,229,334.87	99	4,658,042	428,707.13
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	Q	6,481.38		0	6,481.38		Q	6,481.38-
03 00	MISCELLANEOUS INCOME	Q	.00		0	43,053.32		Q	43,053.32-
385 **	NON-OPERATING REVENUES	0	6,481.38		0	49,534.70		0	49,534.70-
386	CAPITALIZATIONS				_			•	
04 00	GARBAGE COLLECTION	Ŏ	.00		Ů.	.00		Õ	.00
05 00 386 **	LANDFILL	Ŏ	.00		Ŏ	.00		Ŭ	.00
386 ** 380 ***	CAPITALIZATIONS	200 160	.00	01	4 260 048	.00	100	4 650 043	.00
390	ENTERPRISE	388,168	352,550.22	91	4,269,848	4,278,869.57	100	4,658,042	379,172.43
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	ň	66,475.63		ň	815,196.93		ň	815,196.93-
31 05	WATER AND SEWER	22,981	22,981.25	100	252,791	252,793.75	100	275,775	22,981.25
31 *	ENTERPRISE	22,981	89,456.88	389	252,791	1,067,990.68	423	275,775	792,215.68-
32 10	SALES TAX - IMPROVEMENTS	22,302	.00	505	0	.00		2/3,//3	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	3,571.28		0	3,571.28-
34 *	CAPITAL PROJECTS	0	.00		0	3,571.28		0	3,571.28-
391 **	OPERATING TRANSFERS IN	22,981	89,456.88	389	252,791	1,071,561.96	424	275,775	795,786.96-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q	.00		Q	5,200.00		Q	5,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	5,200.00	45.5	0	5,200.00-
390 ***	OTHER FINANCING SOURCES	22,981	89,456.88	389	252,791	1,076,761.96	426	275,775	800,986.96-
FUND TOTAL	L SANITATION UTILITY	411,149	442,007.10	108	4,522,639	5,278,946.76	117	4,933,817	345,129.76-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015

19

FUND 140 W	ATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV		YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL AREV	ESITMATED	ACTUAL ÆREV	ESITMAIE	DALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	Ō	.00	Ō	.00	Ō	.00
10 *	WARD COUNTY	Ō	.00	Ō	.00	Ō	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00	0	.00	0	.00
10 14	18th Ave SE (3085)	0	.00	0	.00	0	.00
10 15	GRANTS	0	.00	0	85,442.19-	0	85,442.19
10 *	FEDERAL OPERATING GRANT	0	.00	0	85,442.19-	0	85,442.19
331 ** 332	FEDERAL GRANT	0	.00	0	85,442.19-	0	85,442.19
332	FEDERAL						
01 01	FEMA	0	.00	0	.00	0	.00
03 01	GRANT	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,152,731.16	0	4,261,675.39	0	4,261,675.39-
332 **	FEDERAL	0	1,152,731.16	0	4,261,675.39	0	4,261,675.39-
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	Q	1,807,850.23	0	26,116,402.72	0	26,116,402.72-
333 **	ND STATE GRANTS	0	1,807,850.23	0	26,116,402.72	0	26,116,402.72-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	594,301.11	0	4,222,558.60	0	4,222,558.60-
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
22 00	OPERATING FUNDS	0	.00	0	6,645.52-	0	6,645.52
334 **	ND STATE GRANTS	0	594,301.11	0	4,215,913.08	0	4,215,913.08-
335	ND SHARED REVENUES	_			••	_	
90 01	GAS & OIL TAX	Ŏ	.00	0	.00	0	.00
335 ** 337	ND SHARED REVENUES ND STATE	0	.00	0	.00	0	.00
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	ň	.00	ŏ	.00	ŏ	.00
-5.	///-	•		•		J	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

20

PAGE

ACCOUNTING PERIOD 11/2015

FUND	140) WA	TER AND SEWER UTILITY								
AC	COUN	ΙT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 330 360		***	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	3,554,882.50		0	34,508,549.00		0	34,508,549.00-
361 361 369	00 30	00 00 **	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED MISCELLANEOUS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
369 360 370		00 ** ***	DAMAGE CLAIMS MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0	.00 .00 .00		0 0 0	2,750.00 2,750.00 2,750.00		0 0 0	2,750.00- 2,750.00- 2,750.00-
370 370 370 380	00	00 ** ***	MISCELLANEOUS REVENUE ENTERPRISE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
381 381 385	01 01 01 01 01 01 01 02 02 02		OPERATING REVENUES WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS SALES TAPINS METERS CHARGES FOR SERVICE OPERATING REVENUES	754,710 397,498 2,166 119,410 131,895 27,276 0 0 1,432,955 59,051 1,790 60,841 1,493,796	1,126,443.23 426,428.45 5,152.83 106,569.05 143,931.93 18,499.66 4,356.83 26,748.54 1,858,130.52 17,473.38 1,575.00 19,048.38 1,877,178.90	149 107 238 89 109 68 130 30 88 31 126	8,301,810 4,372,478 23,826 1,313,510 1,450,845 300,036 0 0 15,762,505 649,561 19,690 669,251 16,431,756	9,931,637.32 4,851,111.07 60,715.87 1,104,661.26 1,563,926.01 259,342.78 33,887.33 293,636.33 18,098,917.97 411,792.00 25,970.00 437,762.00 18,536,679.97	120 111 255 84 108 86 115 63 132 65 113	9,056,531 4,769,987 25,994 1,432,922 1,582,746 327,317 0 0 17,195,497 708,617 21,490 730,107 17,925,604	875,106.32- 81,124.07- 34,721.87- 328,260.74 18,819.99 67,974.22 33,887.33- 293,636.33- 903,420.97- 296,825.00 4,480.00- 292,345.00 611,075.97-
363	02	00	NON-OPERATING REVENUES INTEREST EARNED	0	70,871.91		0	70,871.91		0	70,871.91-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

21

PAGE

ACCOUNTING PERIOD 11/2015

FUND 140 W	ATER AND SEWER UTILITY ACCOUNT	******	CURRENT *****	*****	*******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES	•	00		•	00		•	00
02 01	WARD COUNTY-COMPUTER LOAN		.00	20	0	.00	20	422 551	.00
02 02	STORM SEWER PROJECTS	36,129	10,931.06	30	397,419	120,241.66	30	433,551	313,309.34
02 *	INTEREST EARNED	36,129	81,802.97	226	397,419	191,113.57	48	433,551	242,437.43
03 00	MISCELLANEOUS INCOME	Ŏ	.00		0	676,208.52		0	676,208.52-
03 05	SW CONNECTION FEES	Ŏ	36,186.00		Ŏ	42,223.91		Ŏ	42,223.91-
03 06	CUSTOMER DEPOSITS	Ŏ	1,133.69	-	Ŭ	363.33		Ŭ	363.33-
03 12 03 *	TOWER RENTAL	Ŏ	2,072.05		Ů	22,194.68		V	22,194.68-
385 **	MISCELLANEOUS INCOME	36,129	37,124.36	329	207 410	740,990.44 932,104.01	235	0 433,551	740,990.44- 498.553.01-
386	NON-OPERATING REVENUES CAPITALIZATIONS	30,129	118,927.33	329	397,419	932,104.01	233	433,331	496,333.01-
06 00	WATER PLANT	0	.00		0	175,000.00		0	175,000.00-
07 00	WATER PLANT WATER DIST/SEWAGE COLL	ň	.00		Ŏ	.00		Ŏ	.00
07 00	SEWAGE PUMPING/TREATMENT	ň	.00		Ŏ	153,678.43		Ŏ	153,678.43-
09 00	UTILITY BILLING	ň	.00		ň	133,078.43		ň	.00
10 00	REPLACEMENT FUND	ŏ	.00		ň	.00		ň	.00
11 00	STORM SEWER	ŏ	.00		ŏ	.00		ŏ	.00
386 **	CAPITALIZATIONS	ŏ	.00		ŏ	328,678.43		ŏ	328,678.43-
380 ***	ENTERPRISE	1,529,925	1,996,106.23	131	16,829,175	19,797,462.41	118	18.359.155	1,438,307.41-
390	OTHER FINANCING SOURCES	1,525,525	1,550,100125		10,023,173	13,737,102111		10,555,155	1, 150,507111
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,091	4,091.67	100	45,001	45,008.37	100	49,099	4,090.63
31 05	WATER AND SEWER	0	1,186,249.76		0	7,272,423.44		0	7,272,423.44-
31 *	ENTERPRISE	4,091	1,190,341.43	9097	45,001	7,317,431.81	6261	49,099	7,268,332.81-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	45,833	45,833.33	100	504,163	505,666.63	100	550,000	44,333.37
32 11	FLOOD CONTROL	0	.00		0	.00		, O	.00
32 19	INFRASTRUCTURE	41,666	41,666.67	100	458,326	458,333.37	100	500,000	41,666.63
32 *	SPECIAL REVENUE	87,499	87,500.00	100	962,489	964,000.00	100	1,050,000	86,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	Q	.00		Õ	.00		Ò	.00
34 04	SPECIAL ASSESSMENTS	Õ	.00		Õ	12,077.24		Ō	12,077.24-
34 12	CAPITAL PROJECTS	Õ	.00		Õ	.00		Õ	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED PAGE

22

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
City of Minot AS OF 11/30/2015

FUND 140 W	ATER AND SEWER UTILITY	******	* CURRENT ****		******				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	* CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	19.96		0	21,885.94		Q	21,885.94-
34 *	CAPITAL PROJECTS	01 500	19.96	4205	1 007 100	33,963.18	005	1 000 000	33,963.18-
391 **	OPERATING TRANSFERS IN	91,590	1,277,861.39	1395	1,007,490	8,315,394.99	825	1,099,099	7,216,295.99-
392	PROCEEDS GFA DISPOSAL	0.750	00		06 050	45 500 00	4-	105 000	F0 F00 00
10 00	SALE OF CITY PROPERTY	8,750	.00		96,250	45,500.00	47	105,000	59,500.00
20 00 392 **	GAIN	0 750	.00		06 250	.00	47	105 000	.00
JJ2	PROCEEDS GFA DISPOSAL	8,750	.00		96,250	45,500.00	47	105,000	59,500.00
393	BOND ISSUANCE	0	6 960 000 00		•	6 960 000 00		^	6 960 000 00
00 00	BOND ISSUANCE	0	6,860,000.00		0	6,860,000.00		Ů	6,860,000.00-
40 00	OTHER BONDS ISSUED	Ů	.00		Ŏ	.00		Ŏ	.00
60 00 393 **	PREMIUM ON ISSUANCE	V	.00		V	.00		V	.00
393 ** 390 ***	BOND ISSUANCE	100 240	6,860,000.00	0110	1 102 740	6,860,000.00	1379	1 204 000	6,860,000.00-
6000 WATER	OTHER TENANCENG SOURCES	100,340	8,137,861.39	OTTO	1,103,740	15,220,894.99	13/9	1,204,099	14,016,795.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		ď	.00		Ŏ	.00 .00
390 ***		ŏ	.00		ŏ	.00		ň	.00
550	L WATER PLANT	ŏ	.00		ŏ	.00		ŏ	.00
	PUMPING/TREATMENT	U	.00		· ·	.00		· ·	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	.00		ŏ	.00
390 ***		ŏ	.00		ŏ	.00		ŏ	.00
	L SEWAGE PUMPING/TREATMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
	L WATER AND SEWER UTILITY	1,630,265	13,688,850.12	840	17,932,915	69,529,656.40	388	19,563,254	49,966,402.40-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2015

PAGE

23

City of Minot AS OF 11/30/2015

FUND 140 WATER AND SEWER UTILITY

ACCOUNT

ACCOU UNREALIZED BALANCE

6200 SEWAGE PUMPING/TREATMENT

390 OTHER FINANCING SOURCES 391 **OPERATING TRANSFERS IN**

PREPARED 12/02/2015, 8:25:55

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 11/30/2015

PAGE 24

REVENUE REPORT
92% OF YEAR LAPSED
ACCOUNTING PERIOD 11/2015

FUND 205 CI	TY BUS ACCOUNT	*******	 CURRENT ****	*****	*******	 :AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,888	9,622.03	25	416,768	419,490.16	101	454,661	35,170.84
311 ** 310 ***	GENERAL PROPERTY TAXES	37,888	9,622.03	25	416,768	419,490.16	101	454,661	35,170.84
310 *** 330	TAXES INTERGOVERNMENTAL	37,888	9,622.03	25	416,768	419,490.16	101	454,661	35,170.84
330 331	FEDERAL GRANT								
03 00	SECTION 5311	33,963	.00		373,593	.00		407,557	407,557.00
04 00	SECTION 5311 SECTION 5309	33,903	.00		0,0,090	.00		107,337 0	.00
07 00	BUS GRANTS	ŏ	.00		ŏ	298,700.00		ŏ	298,700.00-
331 **	FEDERAL GRANT	33,963	.00		373,593	298,700.00	80	407,557	108,857.00
334	ND STATE GRANTS	55,555			,			,	
02 00	STATE AID FOR TRANSIT	7,777	2,505.20	32	85,547	80,900.48	95	93,330	12,429.52
03 00	SCHOOL TRANSPORTATION	997	.00		10,967	13,536.95	123	11,974	1,562.95-
16 00	WSI ERGONOMIC GRANT	Q	.00		Q	.00		0	.00
20 00	BUS GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	8,774	2,505.20	29	96,514	94,437.43	98	105,304	10,866.57
337	ND STATE	F20	00		F 720	00		C 250	C 250 00
01 00 337 **	RTAP REIMBURSEMENTS	520	.00		5,720	.00		6,250	6,250.00
331	ND STATE INTERGOVERNMENTAL	520 43 357	.00	6	5,720	.00	83	6,250	6,250.00
330 *** 340	CHARGES FOR SERVICES	43,257	2,505.20	O	475,827	393,137.43	0.5	519,111	125,973.57
349	SALES								
06 00	OPERATING REVENUE	7,963	4,447.87	56	87,593	86,134.08	98	95,561	9,426.92
349 **	SALES	7,963	4,447.87	56	87,593	86,134.08	98	95,561	9,426.92
340 ***	CHARGES FOR SERVICES	7,963	4.447.87	56	87,593	86,134.08	98	95,561	9,426.92
360	MISCELLANEOUS REVENUES	•	•		•	•		•	•
361	INTEREST EARNED								
00 00	INTEREST EARNED	Q	533.72		Q	533.72		Q	533.72-
361 **	INTEREST EARNED	0	533.72		0	533.72		0	533.72-
369	MISCELLANEOUS	<u> </u>							
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER CONFERMENT	501	.00		5,511	427.23	8	6,023	5,595.77
03 18	INSURANCE CONFERMENT	0	.00		0	2,654.25		U	2,654.25-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

25

PAGE

FUND 205 CI	TY BUS								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	.00		3,300	3,600.00	109	3,600	.00
03 *	OTHER	801	.00		8,811	6,681.48	76	9,600	2,941.52
360 **	MISCELLANEOUS	801	.00		0,011 Q Q11	6,681.48	76	9,623 9,623	2,941.52
369 ** 360 ***	MISCELLANEOUS REVENUES	801	533.72	67	8,811 8,811	7,215.20	82	9,623	2,407.80
390	OTHER FINANCING SOURCES	901	333.72	07	0,011	7,213.20	02	9,023	2,407.00
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	00
31 05		V	.00		Ŏ	.00		ŏ	.00 .00
31 03 32 01	WATER AND SEWER	0	.00		0			0	07 766 61
32 UI	CITY BUS	V	.00		V	97,766.61		ŏ	97,766.61-
32 10 32 *	SALES TAX - IMPROVEMENTS	V	.00 .00		V	.00		V	.00
34 ° °	SPECIAL REVENUE	V	.00		V	97,766.61		V	97,766.61-
34 17 391 **	EQUIPMENT PURCHASE	V	.00		V	.00		V	.00
331	OPERATING TRANSFERS IN	U	.00		U	97,766.61		U	97,766.61-
392	PROCEEDS GFA DISPOSAL	^	00		^	FF0 00		^	FF0 00
10 00 392 **	SALE OF CITY PROPERTY	Ŏ.	.00 .00		Ŏ	550.00		Ŏ	550.00-
J J L	PROCEEDS GFA DISPOSAL	Ů	.00		Ŏ	550.00		Ŏ	550.00-
330	OTHER FINANCING SOURCES	80 000	.00	10	000 000	98,316.61	100	1 070 056	98,316.61-
FUND TOTAL	CITY BUS	89,909	17,108.82	19	988,999	1,004,293.48	102	1,078,956	74,662.52

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

26

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 210 LI	IBRARY ACCOUNT	******	 CURRENT *****	****	*******	' 'EAR-TO-DATE ***	****	ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
3 1 0	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	103,484	24,530.10	24	1,066,654	1,066,564.44	100	1,170,141	103,576.56
311 **	GENERAL PROPERTY TAXES	103,484	24,530.10	24	1,066,654	1,066,564.44	100	1,170,141	103,576.56
310 ***	TAXES	103,484	24,530.10	24	1,066,654	1,066,564.44	100	1,170,141	103,576.56
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	_			•	4 600 0-			4 400 0=
10 15	GRANTS	Ŏ	.00		0	1,623.87-		0	1,623.87
331 **	FEDERAL GRANT	0	.00		0	1,623.87-		0	1,623.87
332	FEDERAL	•	00		•	00		•	00
01 01	FEMA	Ŏ	.00		0	.00		0	.00
332	FEDERAL	U	.00		0	.00		0	.00
334	ND STATE GRANTS	4 000	00		44 000	47 607 00	100	40.000	202.00
00 00	ND STATE GRANTS	4,000	.00		44,000	47,697.00	108	48,000	303.00
05 00	OTHER GRANTS	0	.00		Ů	.00		0	.00
18 00	ND STATE LIBRARY	2 002	.00		20 020	.00		24 019	.00
22 22	STATE FUNDS	3,093	.00		30,930	126.31-		34,018	34,144.31
J J T	ND STATE GRANTS	7,093	.00		74,930	47,570.69	64	82,018	34,447.31
335	ND SHARED REVENUES	2 166	00		24 926	38 000 00	100	20 000	00
10 04 10 05	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	3,166 1,062	.00		34,826 11,682	38,000.00 12,750.00	109 109	38,000 12,750	.00
10 03	PROPERTY TAXES	4,228	.00 .00		46,508	50,750.00	109	50,750	.00
335 **	ND SHARED REVENUES	4,228	.00		46,508	50,750.00	109	50,750	.00 .00
337	ND STATE	4,220	.00		40,300	30,730.00	103	30,730	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ň	.00		Ŏ	.00		ŏ	.00
330 ***	INTERGOVERNMENTAL	11,321	.00		121,438	96,696.82	80	132,768	36,071.18
350	FINES & FORFEITURES	11,521	.00		121,730	30,030.02	00	132,700	30,071.10
350 351	FINES								
20 00	LIBRARY	1,541	685.55	45	16,951	2,178.94-	13	18.500	20,678.94
351 **	FINES	1,541	685.55	45	16,951	2,178.94-	13	18,500	20,678.94

PAGE

27

PREPARED 12/02/2015, 8:25:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2015 ACCOUNTING PERIOD 11/2015

FUND 210 L	IBRARY ACCOUNT	******	 CURRENT *****	*****	*******	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1,541	685.55	45	16,951	2,178.94-	13	18,500	20,678.94
360	MISCELLANEOUS REVENUES	1,541	003.33	43	10,931	2,170.94-	13	10,500	20,076.94
361	INTEREST EARNED								
00 00	INTEREST EARNED	88	1,183.91	1345	968	1,193.85	123	1,061	132.85-
361 **	INTEREST EARNED	88	1,183.91	1345	968	1,193.85	123	1,061	132.85-
369	MISCELLANEOUS	796	270.25	2 5	0.756	10 640 05	212	0 563	0 077 05
03 00 03 09	OTHER MEMORIAL REVENUE	1,000	279.35 247.52	35 25	8,756 11,000	18,640.85 12,677.47	213 115	9,563 12,000	9,077.85- 677.47-
03 10	AUTOMATION REVENUE	1,000	.00	23	11,000	.00	TTJ	12,000	.00
03 11	CAPITAL IMPROVEMENTS	ŏ	.00		ŏ	.00		ŏ	.00
03 14	UNION CATALOG FEES	83	.00		913	1,125.00	123	1,000	125.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1 222	.00	20	11	16.85	153	18	1.15
03 *	OTHER CORN MACHENIE	1,880	526.87	28	20,680	32,460.17	157	22,581	9,879.17-
07 00 08 00	COPY MACHINE OTHER GRANTS	708 378-	604.60 .00	85	7,788 6,720	10,163.04 40,356.00	131 601	8,500 6,338	1,663.04- 34,018.00-
369 **	MISCELLANEOUS	2,210	1,131.47	51	35,188	82,979.21	236	37,419	45,560.21-
360 ***	MISCELLANEOUS REVENUES	2,298	2,315.38	101	36,156	84,173.06	233	38,480	45,693.06-
390	OTHER FINANCING SOURCES	_,	_,;		55,255	. ,		55, .55	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02 33 10	LIBRARY SALES TAX - IMPROVEMENTS	20 055	.00	40	155 271	103,152.00	60	176 222	103,152.00-
32 10 32 *	SPECIAL REVENUE	20,955 20,955	8,416.67 8,416.67	40 40	155,271 155,271	92,583.37 195,735.37	126	176,232 176,232	83,648.63 19,503.37-
34 12	CAPITAL PROJECTS	20,333	.00	70	133,271	.00	120	170,232	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,955	8,416.67	40	155,271	195,735.37	126	176,232	19,503.37-
392	PROCEEDS GFA DISPOSAL	0	00		•	00		^	00
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00		0	.00 .00		0	.00 .00
J32 ""	LUCCTEDS GLW DISLOSAT	J	.00		J	.00		U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

28

City of Minot	AS OF 11/30/2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•

FUND 210 L	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	20,955 139,599	8,416.67 35,947.70	40 26	155,271 1,396,470	195,735.37 1,440,990.75	126 103	176,232 1,536,121	19,503.37- 95,130.25

City of Minot REVENUE REPORT 92% OF YEAR LAPSED 29

PAGE

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
City of Minot AS OF 11/30/2015

	CREATION AND AUDITORIUM ACCOUNT					/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	117,535 117,535 117,535	29,617.89 29,617.89 29,617.89	25 25 25 25	1,291,791 1,291,791 1,291,791	1,289,505.41 1,289,505.41 1,289,505.41	100 100 100	1,409,338 1,409,338 1,409,338	119,832.59 119,832.59 119,832.59
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00		0	1,218.14- 1,218.14-		0	1,218.14 1,218.14
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0	94.75- 94.75-		0 0	94.75 94.75
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00		0 0 0	.00 .00 1,312.89-		0 0 0	.00 .00 1,312.89
01 00 01 05 01 06 01 07 01 08 01 *	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES	17,389 2,083 0 0 0 19,472	57,565.00 1,560.00 276.00 1,288.19 2,080.00 62,769.19	331 75 322	191,279 22,913 0 0 0 214,192	229,696.49 10,941.00 3,249.12 6,950.51 15,835.00 266,672.12	120 48 125	208,668 25,000 0 0 0 233,668	21,028.49- 14,059.00 3,249.12- 6,950.51- 15,835.00- 33,004.12-
02 03 02 04 02 05 02 * 03 01 03 03 03 04 03 05	SERTOMA AUDITORIUM TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE	10,711 0 0 10,711 4,034 0 0	10,962.32 .00 .00 10,962.32 4,265.00 510.00 2,896.50 443.50	102 102 106	117,821 0 0 117,821 44,374 0 0	96,141.51 .00 .00 96,141.51 45,157.00 2,476.50 10,358.00 6,677.50	82 102	128,541 0 0 128,541 48,410 0 0	32,399.49 .00 .00 32,399.49 3,253.00 2,476.50- 10,358.00- 6,677.50-
03 06 03 07 03 08	SOUND DISPLAY BOOTH SPOT LIGHT	0 0 0	50.00 102.00 .00		0 0 0	100.00 10,224.85 200.00		0 0 0	100.00- 10,224.85- 200.00-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

30

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 215 R	ECREATION AND AUDITORIUM ACCOUNT	******	 CURRENT ****	****	******* YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	Ò	.00		Ó	150.00		Q	150.00-
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	25,910.00		0	25,910.00-
03 13	TENNIS CENTER RENTAL	4 024	.00	205	0	4,514.00	220	40 410	4,514.00-
03 * 340 **	RENTALS	4,034	8,267.00	205	44,374	105,767.85	238	48,410	57,357.85-
340 ** 340 ***	CHARGES FOR SERVICES	34,217	81,998.51	240	376,387	468,581.48	125	410,619	57,962.48-
360 ***	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	34,217	81,998.51	240	376,387	468,581.48	125	410,619	57,962.48-
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,478.68		0	2,557.80		0	2,557.80-
361 **	INTEREST EARNED	ŏ	2,478.68		ŏ	2,557.80		ŏ	2,557.80-
369	MISCELLANEOUS	•	_,		•	_,,,,,		•	_,,,,,,
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	1,838	40.00	2	20,218	34,418.87	170	22,067	12,351.87-
03 01	RECREATION	0	.00		0	1,907.30		0	1,907.30-
03 02	AUDITORIUM	0	150.00		Ō	1,375.25		0	1,375.25-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	16.00		0	133.00		Ů	133.00-
03 08	TENNIS CENTER	Ů	391.50		Ů	962.84		0	962.84-
03 25 03 32	DONATIONS TOWER RENTAL	0	.00 500.00		Ŭ	1,000.00 5,500.00		Ŭ	1,000.00-
03 32 03 *	TOWER RENTAL OTHER	1,838	1,097.50	60	20,218	45,297.26	224	22,067	5,500.00- 23,230.26-
09 00	TICKETS SOLD	1,030	.00	00	20,210	.00	227	22,007	.00
10 00	COMMISSIONS	ŏ	2,072.50		ŏ	11,976.46		ŏ	11,976.46-
26 00	SIGN RENTAL (NATSOF)	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	1,838	3,170.00	173	20,218	57,273.72	283	22,067	35,206.72-
360 ***	MISCELLANEOUS REVENUES	1,838	5,648.68	307	20,218	59,831.52	296	22,067	37,764.52-
390	OTHER FINANCING SOURCES	•	•		·	·		•	·
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	12,096.90		0	242,881.30		Ō	242,881.30-
32 04	AUDITORIUM	16.666	.00	100	102 226	.00	111	200 000	.00
32 10	SALES TAX - IMPROVEMENTS	16,666	16,666.67	100	183,326	204,194.87	111	200,000	4,194.87-
32 19	INFRASTRUCTURE	14,166	14,166.67	100	155,826	155,833.37	100	170,000	14,166.63

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
AS OF 11/30/2015

PAGE

31

FUND 215 RE	CREATION AND AUDITORIUM								
	ACCOUNT		CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	30,832	42,930.24	139	339,15Ž	602,909.54	178	370,000	232,909.54-
34 03	SOFTBALL COMPLEX	0	.00		0	.00	~	0	.00
34 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 10	CAPITAL PROJECTS	Ō	.00		Ŏ	.00		Ŏ	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00		0	5,472.92		0	5,472.92-
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	30,832	42,930.24	139	339,152	608,382.46	179	370,000	238,382.46-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,832	42,930.24	139	339,152	608,382.46	179	370,000	238,382.46-
FUND TOTAL	RECREATION AND AUDITORIUM	184,422	160,195.32	87	2,027,548	2,424,987.98	120	2,212,024	212,963.98-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

32

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 230 EMI ACCOUNT	ERGENCY FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	/0KEV	ESTIMATED	ACTUAL	V	ESITMATE	DALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	31,139	8,259.34	27	336,085	353.969.16	105	367,226	13,256.84
311 **	GENERAL PROPERTY TAXES	31,139	8,259.34	27	336,085	353,969.16	105	367,226	13,256.84
310 ***	TAXES	31,139	8,259.34	27	336,085	353,969.16	105	367,226	13,256.84
330	INTERGOVERNMENTAL	,	.,		,	,		,	,
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	14,662.92-	•	0	14,662.92
10 15	GRANTS	Ŏ	.00		Ŏ	72,232.26		Ŏ	72,232.26-
331 **	FEDERAL GRANT	Ŏ	.00		Ō	57,569.34		Ò	57,569.34-
332	FEDERAL	_			_	,		_	,
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ŏ	.00		Ō	.00		Ò	.00
334	ND STATE GRANTS	_			_			_	
00 00	ND STATE GRANTS	0	.00		0	1,643.31-	•	0	1,643.31
19 00	DPMT OF TRANSPORTATION	Ŏ	.00		Ō	.00		Ŏ	.00
22 00	OPERATING FUNDS	Ŏ	.00		Ō	24,879.28		Ŏ	24,879.28-
334 **	ND STATE GRANTS	Ŏ	.00		Ō	23,235.97		Ŏ	23,235.97-
337	ND STATE					,			,
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ō	.00		Ō	.00		Ō	.00
330 ***	INTERGOVERNMENTAL	Ŏ	.00		Ō	80,805.31		Ò	80,805.31-
360	MISCELLANEOUS REVENUES					,			,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,036.39		0	2,036.39		0	2,036.39-
361 **	INTEREST EARNED	0	2,036.39		0	2,036.39		0	2,036.39-
369	MISCELLANEOUS		•			•			•
00 00	MISCELLANEOUS	0	10,000.00		0	10,000.00		0	10,000.00-
369 **	MISCELLANEOUS	Ō	10,000.00		Ŏ	10,000.00		Ō	10,000.00-
360 ***	MISCELLANEOUS REVENUES	Ō	12,036.39		0	12,036.39		Ō	12,036.39-
390	OTHER FINANCING SOURCES		,			,			,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	2,147.11		0	2,147.11-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

33

	City of Minot	AS OF 11/30/2015	ACCOUNTING	LICE	11, 2013

FUND 230 EN	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %	*** REV	******* YE ESTIMATED	EAR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN					10 070 77			10 070 77
32 05 34 02	EMERGENCY FUND HIGHWAY RESERVE	0	.00 .00		0	10,970.77 .00		0	10,970.77- .00
391 **	OPERATING TRANSFERS IN	0	.00		0	13,117.88		0	13,117.88-
390 *** FUND TOTAL	OTHER FINANCING SOURCES EMERGENCY FUND	31,139	.00 20,295.73	65	336,085	13,117.88 459,928.74	137	0 367,226	13,117.88- 92,702.74-

PREPARED 12/02/2015, 8:25:55

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 11/30/2015

PAGE 34

REVENUE REPORT
92% OF YEAR LAPSED
ACCOUNTING PERIOD 11/2015

AS OF 11/30/2015

ACCOUNT ************************************	ESTIMATE 0 0	UNREALIZED BALANCE
310 TAXES	0	.00
	0	.00
311 GENERAL PROPERTY TAXES	0 0	.00
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00	0	
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00		.00
310 *** TAXES 0 .00 0 .00	U	.00
330 INTERGOVERNMENTAL		
331 FEDERAL GRANT	•	00
01 00 POLICE 0 .00 0 .00	Ŏ	.00
02 00 ENGINEERING 0 .00 0 .00	Ů	.00
10 08 JAG Grants(JAGPD9, PD0011) 0 .00 0 .00	V	.00
331 ** FEDERAL GRANT 0 .00 0 .00 334 ND STATE GRANTS	U	.00
06 00 PUBLIC SAFETY GRANTS 0 .00 0 .00	0	.00
334 ** ND STATE GRANTS 0 .00 0 .00	ň	.00
330 *** INTERGOVERNMENTAL 0 .00 0 .00	ŏ	.00
360 MISCELLANEOUS REVENUES		100
361 INTEREST EARNED		
00 00 INTEREST EARNED 0 .00 0 .00	0	.00
361 ** INTEREST EARNED 0 .00 0 .00	Ŏ	.00
365 DONATIONS		
02 01 RADIOS-POLICE DEPT. 0 .00 0 .00	0	.00
365 ** DONATIONS 0 .00 0 .00	0	.00
369 MISCELLANEOUS		
00 00 MISCELLANEOUS 0 .00 0 .00	Q	.00
03 15 BLADE BUYBACK 0 .00 0 .00	0	.00
15 04 DEPT OF TRANS/RADAR UNIT 0 .00 0 .00	0	.00
369 ** MISCELLANEOUS 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 0 0	Ü	.00
	0	.00
390 OTHER FINANCING SOURCES		
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00	0	00
30 00 GENERAL FUND 0 .00 0 .00 31 04 SANITATION 0 .00 0 .00	O O	.00 .00
31 05 WATER AND SEWER 0 .00 0 .00	Ŏ	.00
31 * ENTERPRISE 0 .00 0 .00	ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

35

PAGE

FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	******	CURRENT ********	****** VFAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391 32 06	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11 32 *	FLOOD CONTROL SPECIAL REVENUE	0	.00 .00	0	.00 .00	0	.00 .00
34 06	E911	ŏ	.00	Ŏ	.00	Ŏ	.00
34 07 34 12	E911 CAPITAL PROJECTS	0	. 00 . 00	0	.00 .00	0	.00 .00
34 *	CAPITAL PROJECTS	ŏ	.00	ŏ	.00	ŏ	.00
36 02 391 **	RETIREE EMPLOYER PREMIUMS OPERATING TRANSFERS IN	0	.00 .00	0	.00 .00	0	.00 .00
392	PROCEEDS GFA DISPOSAL	•				•	
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	Ŏ	.00	ŏ	.00
FUND TOTAL	EQUIPMENT PURCHASE	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

36

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND	240 F	IRE EQUIPMENT PURCHASE ACCOUNT	******		******* YEAF	R-TO-DATE ******	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	310 *** 330	TAXES	0	.00	0	.00	0	.00
330		INTERGOVERNMENTAL						
331		FEDERAL GRANT						
	00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
	10 06	FIRE ACT GRANT CAPITAL	0	.00	Q	.00	Q	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
334		ND STATE GRANTS			_			
	13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	0	.00	<u>o</u>	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	O	.00	0	.00
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED	•	00	•	00	•	00
	00 00	INTEREST EARNED	Ů	.00	Ů	.00	Ů	.00
36T	361 **	INTEREST EARNED	Ü	.00	U	.00	Ü	.00
365	01 00	DONATIONS	^	20	^	00	^	00
	01 00	OTTO BREMER GRANT	Ŏ	.00	Ŏ	.00	Ŭ	.00
265	02 00	EAGLES	Ŏ	.00	Ŭ	.00	Ŭ	.00
303	303	DONATIONS	U	.00	U	.00	U	.00
369	02 00	MISCELLANEOUS	^	00	^	00	^	00
369	03 00	OTHER MISCELLANEOUS	V	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	Ď,	.00 .00	Ö	.00 .00	V	. 00 . 00
390	300	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	٥	.00	0	.00
	32 06	EQUIPMENT PURCHASE	ŏ	.00	ň	.00	ň	.00
	34 11	FIRE PROJECTS	ň	.00	ŏ	.00	ň	.00
391	** 7- TT	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00

PREPARED 12/02/2015, 8:25:55

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 11/30/2015

PAGE 37

REVENUE REPORT
92% OF YEAR LAPSED
ACCOUNTING PERIOD 11/2015
AS OF 11/30/2015

FUND 240 FI ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL					_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	Ŏ	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	0	.00	0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

38

PAGE

City of Mind	ot		AS OF	11/30				ACCOUNTING P	EKIOD 11/2013
FUND 261 SA	LES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210	TAYEC								
310 313	TAXES SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	95,833	101,984.08	106	1,054,163	1,093,979.12	104	1,150,000	56,020.88
313 **	SALES TAX COLLECTIONS	95,833	101,984.08	106	1,054,163	1,093,979.12	104	1,150,000	56,020.88
310 ***	TAXES	95,833	101,984.08	106	1,054,163	1,093,979.12	104	1,150,000	56,020.88
360	MISCELLANEOUS REVENUES	55,055	101,501100		_,05.,_05	2,000,000122		1,150,000	50,020100
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	929.76		0	929.76		0	929.76-
361 **	INTEREST EARNED	0	929.76		0	929.76		0	929.76-
360 ***	MISCELLANEOUS REVENUES	0	929.76		0	929.76		0	929.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
7500 PROPERT									
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		٥	.00
391 **	OPERATING TRANSFERS IN	ň	.00		ň	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
	PROPERTY TAX RELIEF	ŏ	.00		ŏ	.00		ŏ	.00
	SALES TAX-PROPERTY TAX	95,833	102,913.84	107	1,054,163	1,094,908.88	104	1,150,000	55,091.12
		•	•		•			• •	•

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015 AS OF 11/30/2015

PAGE

39

FUND 262 SA	ALES TAX-ECONOMIC DEVEL. ACCOUNT	******	 CURRENT ****	*****	******** Y	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	143,750	152,976.12	106	1,581,250	1,640,968.64	104	1,725,000	84,031.36
313 **	SALES TAX COLLECTIONS	143,750	152,976.12	106	1,581,250	1,640,968.64	104	1,725,000	84,031.36
310 ***	TAXES	143,750	152,976.12	106	1,581,250	1,640,968.64	104	1,725,000	84,031.36
360	MISCELLANEOUS REVENUES	•	•						•
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,367	17,923.72	757	26,037	17,923.72	69	28,405	10,481.28
361 **	INTEREST EARNED	2,367	17,923.72	757	26,037	17,923.72	69	28,405	10,481.28
369	MISCELLANEOUS	_						_	
03 00	OTHER	0	.00		0	10,216.23		0	10,216.23-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	Q	.00		Q	.00		0	.00
03 *	OTHER	Ŏ	.00		Ů	10,216.23		Ŏ	10,216.23-
20 00 369 **	LOAN REVENUE	Ů.	.00		Ü	8,034.29		Ŏ	8,034.29-
303	MISCELLANEOUS	2 267	.00	757	26 027	18,250.52	120	20 405	18,250.52-
300	MISCELLANEOUS REVENUES	2,367	17,923.72	757	26,037	36,174.24	139	28,405	7,769.24-
390 391	OTHER FINANCING SOURCES								
30 00	OPERATING TRANSFERS IN	0	00		0	00		٥	00
30 00 32 09	GENERAL FUND SALES TAX - ECONOMIC DEV	Ŏ	.00		0	.00 171,000.00		Ŭ O	.00 171,000.00-
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	ď	.00		Ŏ	.00		Ŏ	.00
32 10 32 13	STREET IMPROVEMENT	ď	.00		Ŏ	1,118,294.43		ň	1,118,294.43-
32 ±3	SPECIAL REVENUE	ŏ	.00		ŏ	1,289,294.43		ň	1,289,294.43-
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	1,289,294.43		ň	1,289,294.43-
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	1,289,294.43		ŏ	1,289,294.43-
	SALES TAX-ECONOMIC DEVEL.	146,117	170,899.84	117	1,607,287	2,966,437.31	185	1,753,405	1,213,032.31-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

40

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 263 SA	ALES TAX-IMPROVEMENTS ACCOUNT	******	CURRENT ****	*****	******	======================================	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	239,583	254,960.21	106	2,635,413	2,734,947.81	104	2,875,000	140,052.19
313 **	SALES TAX COLLECTIONS	239,583	254,960.21	106	2,635,413	2,734,947.81	104	2,875,000	140,052.19
310 ***	IAKES	239,583	254,960.21	106	2,635,413	2,734,947.81	104	2,875,000	140,052.19
330 332	INTERGOVERNMENTAL								
	FEDERAL								
01 01	FEMA	Q	.00		Q	46.36-		Q	46.36
332 **	FEDERAL	0	.00		0	46.36-	•	0	46.36
334	ND STATE GRANTS	_						_	
00 00	ND STATE GRANTS	Q	167.70		Q	11,389.30		Q	11,389.30-
334 **	ND STATE GRANTS	0	167.70		0	11,389.30		0	11,389.30-
337	ND STATE	_						_	
02 01	STATE FUNDS	Q	.00		Õ	.00		Q	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	THILLIGOVERNMENTAL	0	167.70		0	11,342.94		0	11,342.94-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_						_	
00 00	INTEREST EARNED	0	10,199.68		0	10,199.68		0	10,199.68-
361 **	INTEREST EARNED	0	10,199.68		0	10,199.68		0	10,199.68-
369	MISCELLANEOUS								
03 00	OTHER	Q	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	Ŏ	.00		Ů	.00		Õ	.00
03 *	OTHER	Ů	.00		Ŏ	.00		Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	Ů	.00		Ü	.00		Ŏ	.00
369 ** 360 ***	MISCELLANEOUS	Ů,	.00		0	.00		Ů	.00
300	MITOCELL'AMENDO KEAEMOED	O	10,199.68		0	10,199.68		0	10,199.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	^^		^	^^		^	^^
30 00	GENERAL FUND	Ŏ	.00		0	.00		0	.00
31 01	AIRPORT	Ŭ	.00		0	.00		0	.00
31 02	CEMETERY	U	.00		0	110,276.37		0	110,276.37-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015 41

PAGE

ACCOUNTING PERIOD 11/2015

FUND 263 SA	LES TAX-IMPROVEMENTS ACCOUNT	*******		****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED .	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	30,898.35		0	30,898.35-
31 *	ENTERPRISE	0	.00		0	141,174.72		0	141,174.72-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	15,000.01		0	165,000.11		0	165,000.11-
32 13	STREET IMPROVEMENT	0	167.70		0	48,276.36		0	48,276.36-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	15,167.71		0	213,276.47		0	213,276.47-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	68,769.57		0	68,769.57-
34 12	CAPITAL PROJECTS	0	.00		0	112,526.51		0	112,526.51-
34 19	EQUIPMENT PURCHASE	0	.00		0	881.36		0	881.36-
34 *	CAPITAL PROJECTS	0	.00		0	182,177.44		0	182,177.44-
391 **	OPERATING TRANSFERS IN	0	15,167.71		0	536,628.63		0	536,628.63-
390 ***	OTHER FINANCING SOURCES	0	15,167.71		0	536,628.63		0	536,628.63-
	CTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00 .00		0	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	239,583	280,495.30	117	2,635,413	3,293,119.06	125	2,875,000	418,119.06-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015 42

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 265 S	ALES TAX-FLOOD CONTROL								
	ACCOUNT		CURRENT *****			'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1.90		0	66.00		0	66.00-
311 **	GENERAL PROPERTY TAXES	Ö	1.90		Ŏ	66.00		Ŏ	66.00-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	479,166	509,920.41	106	5,270,826	5,469,895.59	104	5,750,000	280,104.41
313 ** 310 ***	SALES TAX COLLECTIONS	479,166	509,920.41	106	5,270,826	5,469,895.59	104	5,750,000	280,104.41
310 *** 330	TAXES INTERGOVERNMENTAL	479,166	509,922.31	106	5,270,826	5,469,961.59	104	5,750,000	280,038.41
331	FEDERAL GRANT								
10 15	GRANTS	0	.00		0	2,166.30-		0	2,166.30
331 **	FEDERAL GRANT	ŏ	.00		ŏ	2,166.30-		ŏ	2,166.30
332	FEDERAL	•			•	•		•	_,
01 01	FEMA	0	.00		0	9,913.00-		0	9,913.00
332 **	FEDERAL	0	.00		0	9,913.00-		0	9,913.00
334	ND STATE GRANTS	•	20		•	460.40		•	460.40
10 10 334 **	STATE	0	.00		0	168.49-		0	168.49
334 ** 337	ND STATE GRANTS	0	.00		0	168.49-		0	168.49
02 01	ND STATE STATE FUNDS	0	.00		0	2,757.18		0	2,757.18-
337 **	ND STATE	ŏ	.00		ŏ	2,757.18		ŏ	2,757.18-
330 ***		ŏ	.00		ŏ	9,490.61-		ŏ	9,490.61
360	MISCELLANEOUS REVENUES					.,			· , · · · · · ·
361	INTEREST EARNED								
00 00	INTEREST EARNED	795	17,645.65	2220	8,745	17,645.65	202	9,542	8,103.65-
361 **	INTEREST EARNED	795	17,645.65	2220	8,745	17,645.65	202	9,542	8,103.65-
369	MISCELLANEOUS	0	00		0	00		^	00
03 00 18 00	OTHER REIMBURSEMENT FROM FED	0 0	.00 .00		0	.00 .00		0	.00 .00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***		79Š	17,645.65	2220	8,745	17,645.65	202	9,542	8,103.65-
= =		-	,		-,	,		- ,	- ,

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

43

PAGE

City of Minot	AS OF 11/30/2015	ACCOUNTING	•
FUND 265 SALES TAX-FLOOD CONTR			

FUND 265	SALES TAX-FLOOD CONTROL ACCOUNT	******	CURRENT ******	***	******* \ F	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		KEV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	185,000.00		0	185,000.00-
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	15,000.00		0	15,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	200,000.00		0	200,000.00-
390 ***		Ō	.00		Ō	200,000.00		Ŏ	200,000.00-
	AL SALES TAX-FLOOD CONTROL	479,961		110	5,279,571	5,678,116.63	108	5,759,542	81,425.37

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015 City of Minot

44

PAGE

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00 .00		0	.00		0	.00
310 ***	TAXES	Ō	.00		Ò	.00		Ō	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	14,036	16,241.69	116	154,396	221,857.49	144	168,441	53,416.49-
30 00	NET INC/DECR IN FV INVEST	0	34,676.35-		0	80,794.99		0	80,794.99-
361 **	INTEREST EARNED	14,036	18,434.66-	131	154,396	302,652.48	196	168,441	134,211.48-
360 ***	MISCELLANEOUS REVENUES	14,036	18,434.66-	131	154,396	302,652.48	196	168,441	134,211.48-
390	OTHER FINANCING SOURCES	,	,		,	,		,	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ō	.00		Ŏ	.00		Ō	.00
32 18	NWAWS	Ō	.00		Ŏ	.00		Ō	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		Ŏ	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00		Ŏ	.00		Ō	.00
FUND TOTAL	NW AREA WATER SUPPLY	14,036	18,434.66-	131	154,396	302,652.48	196	168,441	134,211.48-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

45

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/3U/2U13

FUND 270 SI	IDEWALK IMPROVEMENT DIST ACCOUNT	******	CURRENT ****	****	******** \ F	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	2,584.71	26	110,000	112,317.35	102	120,000	7,682.65
311 **	GENERAL PROPERTY TAXES	10,000	2,584.71	26	110,000	112,317.35	102	120,000	7,682.65
310 ***	TAXES	10,000	2,584.71	26	110,000	112,317.35	102	120,000	7,682.65
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_							
00 00	INTEREST EARNED	0	207.92		0	328.34		0	328.34-
361 **	INTEREST EARNED	0	207.92		0	328.34		0	328.34-
369	MISCELLANEOUS	_						_	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	207.92		0	328.34		0	328.34-
370	MISCELLANEOUS REVENUE								
370		_	444.0=			2 42 42			
00 00		0	114.87		Q	2,435.10		Q	2,435.10-
370 **		0	114.87		0	2,435.10		0	2,435.10-
370 ***	MISCELLANEOUS REVENUE	0	114.87		0	2,435.10		0	2,435.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	0.0
30 00	GENERAL FUND	Ŏ	.00		Ů	.00		Ŏ	.00
32 12	SIDEWALK IMPROVEMENTS	Ů.	.00		Ů	18,576.47		Ů	18,576.47-
33 04	SPECIAL ASSESSMENTS	Ů.	.00		Û	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ů.	.00		Ů	.00		Ů	.00
391 **	OPERATING TRANSFERS IN	0	.00		Ü	18,576.47		Ü	18,576.47-
393	BOND ISSUANCE	•	00		•	00		•	20
50 00	REFUNDING BONDS ISSUED	Ů.	.00		0	.00		Ů	.00
60 00	PREMIUM ON ISSUANCE	Ů.	.00		Ŏ	.00		Ŏ	.00
393 **	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ü	.00
390 ***	OTHER FINANCING SOURCES	10 000	.00	20	0	18,576.47	400	122 222	18,576.47-
FUND TOTAL	_ SIDEWALK IMPROVEMENT DIST	10,000	2,907.50	29	110,000	133,657.26	122	120,000	13,657.26-

PREPARED 12/02/2015, 8:25:55

PROGRAM: GM259L

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

46

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ACCOUNT BALANCE

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

City of Minot REVENUE REPORT 92% OF YEAR LAPSED 47

PAGE

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
City of Minot AS OF 11/30/2015

FUND 271 S	TREET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	45 446	40 645 04		400 576	464 200 04		E 4 E . 000	00 644 06
00 00 311 **	GENERAL PROPERTY TAXES	45,416	10,645.24	23	499,576	461,388.94	92	545,000	83,611.06
J	GENERAL PROPERTY TAXES	45,416	10,645.24	23	499,576	461,388.94	92	545,000	83,611.06
310 *** 330	IAXLS	45,416	10,645.24	23	499,576	461,388.94	92	545,000	83,611.06
330 331	INTERGOVERNMENTAL								
10 15	FEDERAL GRANT GRANTS	0	.00		0	2,851.72		0	2,851.72-
331 **	FEDERAL GRANT	ŏ	.00		0	2,851.72		Ö	2,851.72-
332	FEDERAL	U	.00		U	2,031.72		U	2,031.72-
01 01	FEMA	0	.00		0	605.79-		0	605.79
10 10	CAPITAL GRANT/FEDERAL	ŏ	.00		ŏ	.00		ŏ	.00
332 **	FEDERAL	Ŏ	.00		Ŏ	605.79-		Ŏ	605.79
334	ND STATE GRANTS	•			Ÿ			· ·	***************************************
00 00	ND STATE GRANTS	0	.00		0	413,190.74		0	413,190.74-
334 **	ND STATE GRANTS	0	.00		0	413,190.74		0	413,190.74-
335	ND SHARED REVENUES					ŕ			•
81 00	HIGHWAY	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	Ō	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE	_			_			_	
02 01	STATE FUNDS	Ů	.00		Ŏ.	47.12-		0	47.12
03 00	NDDOT SHARE	Ŏ	.00		Ŏ	.00		Ů	.00
331	ND STATE	Ŏ	.00		0	47.12-		0	47.12
JJ0	THEFT	U	.00		U	415,389.55		U	415,389.55-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	10,071.66		0	10,071.66		0	10,071.66-
361 **	INTEREST EARNED	0	10,071.66		0	10,071.66		0	10,071.66-
369	MISCELLANEOUS	U	10,071.00		U	10,071.00		U	10,071.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	ŏ	.00		ŏ	672.50		ŏ	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
AS OF 11/30/2015

PAGE

48

FUND 271 ST	REET IMPROV RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00		0	672.50		0	672.50-
369 ** 360 ***	MISCELLANEOUS REVENUES	ŏ	10,071.66		ŏ	10,744.16		ŏ	10,744.16-
390	OTHER FINANCING SOURCES	ŭ	10,071.00		ŭ	20,711120		•	20,7 11120
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,000	15,000.00	100	165,000	165,000.00	100	180,000	15,000.00
32 09	SALES TAX - ECONOMIC DEV	´ 0	.00		´ 0	.00		´ 0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.33	100	366,663	379,583.02	104	400,000	20,416.98
32 13	STREET IMPROVEMENT	0	.00		0	1,680,838.52		0	1,680,838.52-
32 19	INFRASTRUCTURE	166,666	166,749.32	100	1,833,326	1,833,415.92	100	2,000,000	166,584.08
32 20	COMMUNITY FACILITIES	0	.00		0	6,166.77		0	6,166.77-
32 *	SPECIAL REVENUE	199,999	200,082.65	100	2,199,989	3,900,004.23	177	2,400,000	1,500,004.23-
34 02	HIGHWAY RESERVE	Ō	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	60,964.55		0	60,964.55-
34 10	CAPITAL PROJECTS	0	.00		0	334.76		0	334.76-
34 12	CAPITAL PROJECTS	Ŏ	.32		Ŏ	. 32		0	.32-
34 16	STORM SEWER DEVELOPMENT	Ů.	.00		Ŏ	.00		Ü	.00
34 * 391 **	CAPITAL PROJECTS	214 200	.32	100	2 264 200	61,299.63	475	2 500 000	61,299.63-
J J T	OPERATING TRANSFERS IN	214,999	215,082.97	100	2,364,989	4,126,303.86	175	2,580,000	1,546,303.86-
330	OTHER FINANCING SOURCES	214,999	215,082.97	100	2,364,989	4,126,303.86	175	2,580,000	1,546,303.86-
FUND TOTAL	. STREET IMPROV RESERVE	260,415	235,799.87	91	2,864,565	5,013,826.51	175	3,125,000	1,888,826.51-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

49

FUND 272 SP	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	^	00	^	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	U	.00	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	ŏ	.00	ň	.00	ň	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	Ŏ	.00	Ŏ	.00
370	MISCELLANEOUS REVENUE	· ·		Ÿ		•	
370							
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	^	00	^	00
33 00	DEBT SERVICE	V	.00	0	.00	Ŏ	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	.00	U	.00	U	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	٥	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	SPEC ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

50

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

	DEMOLITIONS ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES	41 666	10 605 40	26	450 226	462 052 60	101	500 000	26 146 21
00 00 311 **		41,666	10,605.48	26 26	458,326	463,853.69	101 101	500,000	36,146.31
310 **	GLINERAL FROFERITI TAXES	41,666 41,666	10,605.48 10,605.48	26	458,326 458,326	463,853.69 463,853.69	101	500,000 500,000	36,146.31 36,146.31
360	MISCELLANEOUS REVENUES	41,000	10,005.40	20	730,320	405,055.05	101	300,000	30,170.31
361	INTEREST EARNED								
00 00		0	1,157.87		Q	2,930.31		Q	2,930.31-
361 **	INTEREST EARNED	0	1,157.87		0	2,930.31		0	2,930.31-
369 00 00	MISCELLANEOUS	^	00		^	00		^	00
14 00		ď	.00		0 0	.00		0 0	.00 .00
369 **		ŏ	.00		ŏ	.00		ŏ	.00
360 **		ŏ	1,157.87		ŏ	2,930.31		ŏ	2,930.31-
370 370	MISCELLANEOUS REVENUE		_,			_,			- ,
00 00		0	11,757.78		0	51,374.41		0	51,374.41-
370 **		0	11,757.78		0	51,374.41		0	51,374.41-
370 ** 390 391	* MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	11,757.78		0	51,374.41		0	51,374.41-
30 00		0	.00		0	.00		0	.00
32 10		Ŏ	.00		Ŏ	.00		Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15		0	41,666.67		Q	458,333.37		Ō	458,333.37-
32 *	SPECIAL REVENUE	0	41,666.67		0	458,333.37		0	458,333.37-
391 ** 393	BOND ISSUANCE	0	41,666.67		0	458,333.37		0	458,333.37-
50 00		0	.00		Q	.00		Q	.00
60 00		0	.00		0	.00		0	.00
393 **	BOND ISSOANCE	Ŏ	.00		Ŏ	.00		Ü	.00
390 **	* OTHER FINANCING SOURCES	U	41,666.67		0	458,333.37		0	458,333.37-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

51

FUND 273 I	DEMOLITIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *	******* %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE AL DEMOLITIONS	41,666	65,187.80	157	458,326	976,491.7	78 213	500,000	476,491.78-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

52

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	287,500 287,500 287,500	305,952.25 305,952.25 305,952.25	106 106 106	3,162,500 3,162,500 3,162,500	3,281,937.34 3,281,937.34 3,281,937.34	104 104 104	3,450,000 3,450,000 3,450,000	168,062.66 168,062.66 168,062.66
00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 287,500	5,444.44 5,444.44 5,444.44 311,396.69	108	0 0 0 3,162,500	5,444.44 5,444.44 5,444.44 3,287,381.78	104	0 0 0 3,450,000	5,444.44- 5,444.44- 5,444.44- 162,618.22

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

53

PAGE

FUND 275 SA	ALES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	383,333 383,333 383,333	407,936.32 407,936.32 407,936.32	106 106 106	4,216,663 4,216,663 4,216,663	4,375,916.48 4,375,916.48 4,375,916.48	104 104 104	4,600,000 4,600,000 4,600,000	224,083.52 224,083.52 224,083.52
00 00 361 ** 360 *** 390	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	13,260.04 13,260.04 13,260.04		0 0 0	13,260.04 13,260.04 13,260.04		0 0 0	13,260.04- 13,260.04- 13,260.04-
391 30 00 391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN GENERAL FUND OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX INFRASTRUCTURE	0 0 0 383,333	.00 .00 .00 421,196.36	110	0 0 0 4,216,663	.00 .00 .00 4,389,176.52	104	0 0 0 4,600,000	.00 .00 .00 210,823.48

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

54

PAGE

AC	OMM FACILITIES COUNT ******* RIPTION ESTIMATED	CONNENT	***** %REV	******* ESTIMATED	ILAK IO DAIL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES								
	X COLLECTIONS	205 052 25	100	2 162 500	2 201 027 24	104	2 450 000	160 062 66
	X COLLECTIONS 287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
313 34663 14	X COLLECTIONS 287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
JIO IANES	287,500	305,952.25	106	3,162,500	3,281,937.34	104	3,450,000	168,062.66
	NEOUS REVENUES							
361 INTEREST 00 00 INTEREST		14,484.25		0	14,484.25		0	14,484.25-
361 ** INTEREST		14,484.25		ŏ	14,484.25		Ŏ	14,484.25-
20T THICKES!	NEOUS REVENUES 0	14,484.25		Ň	14,484.25		ň	14,484.25-
	NANCING SOURCES	17,707.23		U	17,707.23		U	17,707.23
	G TRANSFERS IN							
	Y FACILITIES 0	166,666.66		0	1,833,333.30		0	1,833,333.30-
	ASSESSMENTS 0	.00		ŏ	45.39		ŏ	45.39-
	G TRANSFERS IN 0	166,666.66		ŏ	1,833,378.69		ŏ	1,833,378.69-
	NANCING SOURCES 0	166,666.66		ŏ	1,833,378.69		ŏ	1,833,378.69-
	X COMM FACILITIES 287,500	487,103.16	169	3,162,500	5,129,800.28	162	3,450,000	1,679,800.28-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

55

PAGE

FUND 27	77	COMM DEVELOP BLOCK GRANT	******	CURRENT *****	*****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOL	JNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 332		INTERGOVERNMENTAL FEDERAL								
02	2 01		11,883	212,382.99	1787	130,713	2,187,579.08	1674	142,603	2,044,976.08-
332 334	**	FEDERAL ND STATE GRANTS	11,883	212,382.99	1787	130,713	2,187,579.08	1674	142,603	2,044,976.08-
	1 01		0	.00		0	.00		0	.00
2	1 02	NORTHERN SEWER PROJECT	Ŏ	.00		Ŏ	.00		Ŏ	.00
21		LIFT STATIONS	Ō	.00		0	.00		0	.00
224	1 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334 330	**	ND STATE GRANTS * INTERGOVERNMENTAL	11,883	.00 212,382.99	1787	130,713	.00 2,187,579.08	1674	142,603	.00 2,044,976.08-
360		MISCELLANEOUS REVENUES	11,005	212,302.33	1707	130,713	2,107,373.00	1074	142,003	2,044,570.00
361		INTEREST EARNED								
	00		0	.17 .17		0	132.90		0	132.90-
361	**	INTEREST EARNED	0	.17		0	132.90		0	132.90-
369 03	3 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00
Ŏ		PROGRAM INCOME	ŏ	.00		ŏ	.00		ŏ	.00
03	3 *	OTHER	Ō	.00		Ō	.00		Ŏ	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360 390	**	MITOCIFICATION VEAFIANTS	0	.17		0	132.90		Ü	132.90-
391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30	00	GENERAL FUND	0	.00		0	.00		0	.00
31		SANITATION	0	.00		0	1,147.50		0	1,147.50-
32	2 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 32	2 23	CDBG-DR \$67.5M SPECIAL REVENUE	Ŭ	.00 .00		Ŭ	.00		Ů	.00 .00
391	**	OPERATING TRANSFERS IN	0	.00		ñ	1,147.50		0	1.147.50-
390	**		ŏ	.00		ŏ	1,147.50		Ŏ	1,147.50-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

56

City of Minot	AS OF 11/30/2015	ACCOUNTING PERIOD 11/2015

FUND 277 CO	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE ** ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN L COMM DEVELOP BLOCK GRANT	11,883	212,383.16	1787	130,713	2,188,859.48	3 167 5	142,603	2,046,256.48-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

57

PAGE

City of Minot	AS OF 11/30/2015			
	JEN OI IEAK EAISED	ACCOUNTING	LIVEOD	/-

FUND 279 CD	BG-DR \$35,026,000 ACCOUNT	*****	CURRENT ****		******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 332	INTERGOVERNMENTAL FEDERAL								
02 01	DISASTER RECOVERY FEDERAL	1,117,458 1,117,458	4,766,130.09 4,766,130.09	427 427	12,292,038 12,292,038	7,989,971.44 7,989,971.44	65 65	13,409,498	5,419,526.56
330 *** 360	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	1,117,458	4,766,130.09	427	12,292,038	7,989,971.44	65	13,409,498 13,409,498	5,419,526.56 5,419,526.56
369 03 25	MISCELLANEOUS DONATIONS	0	100.00		0	10,200.00		٥	10,200.00-
03 33	PROGRAM INCOME	ŏ	.00		0	2,039.07		0	2,039.07-
03 * 369 **	OTHER MISCELLANEOUS	0	100.00 100.00		0	12,239.07 12,239.07		0	12,239.07- 12,239.07-
360 ***	MISCELLANEOUS REVENUES	Ö	100.00		Ö	12,239.07		0	12,239.07-
	CDBG-DR \$35,026,000	1,117,458	4,766,230.09	427	12,292,038	8,002,210.51	65	13,409,498	5,407,287.49

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

58

PAGE

ACCOUNTING PERIOD 11/2015

FUND :	311 DE	EBT SERVICE - HIGHWAYS ACCOUNT	******	 CURRENT *****	****	******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311	00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	123,142	31,444.21	26	1,354,562	1,369,034.55	101	1,477,705	108,670.45
311	**	GENERAL PROPERTY TAXES	123,142	31,444.21	26	1,354,562	1,369,034.55	101	1,477,705	108,670.45
312		LEASE BONDS	•	•						•
	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 310	***	LEASE BONDS TAXES	123,142	.00 31,444.21	26	1,354,562	.00 1,369,034.55	101	1,477,705	.00 108,670.45
360		MISCELLANEOUS REVENUES	123,172	31,777.21	20	1,337,302	1,303,034.33	101	1,477,703	100,070.73
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	4,807.02		0	4,807.02		0	4,807.02-
361 369	**	INTEREST EARNED MISCELLANEOUS	0	4,807.02		0	4,807.02		Ü	4,807.02-
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	15 00	REIMBURSEMENT FROM STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360 390	***	MISCELLANEOUS REVENUES	0	4,807.02		0	4,807.02		0	4,807.02-
391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	3,781	447.92	12	41,591	4,927.12	12	45,375	40,447.88
	32 08 32 10	SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	114,082 17,877	114,082.50 17,877.01	100 100	1,254,902 196,647	1,254,907.50 196,647.11	100 100	1,368,990 214,524	114,082.50 17,876.89
:	32 *	SPECIAL REVENUE	131,959	131,959.51	100	1,451,549	1,451,554.61	100	1,583,514	131,959.39
	33 01	HIGHWAY	, Õ	.00		, , Ō	.00		, , 0	.00
	33 04 33 *	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	33 * 34 02	DEBT SERVICE HIGHWAY RESERVE	Ü	.00		U O	.00		U	.00 .00
391	**	OPERATING TRANSFERS IN	135,740	132,407.43	98	1,493,140	1,456,481.73	98	1,628,889	172,407.27
393		BOND ISSUANCE	,	•		= ,, -			_,,	•
	00 00	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		0	.00
(60 00	PREMIUM ON ISSUANCE	0	.00		U	.00		U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

59

	City of Minot	AS OF 11/30/2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 393 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES BOND ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES DEBT SERVICE - HIGHWAYS	0 135,740 258,882	.00 132,407.43 168,658.66	98 65	0 1,493,140 2,847,702	.00 1,456,481.73 2,830,323.30	98 99	0 1,628,889 3,106,594	.00 172,407.27 276,270.70

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

60

PAGE

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
City of Minot AS OF 11/30/2015

FUND	31	4 DE	BT SERVICE - S.A. RFDGS	*****	CURRENT *****	****	******	/EAR-TO-DATE ***	*****	ANNUAL	LINDEAL TZED
AC	COU	NT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00	00 **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	7,426	1,735.12	23	81,686	75,577.20	93	89,116	13,538.80
311 310 360 361)) -	***	GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES INTEREST EARNED	7,426 7,426	1,735.12 1,735.12	23 23	81,686 81,686	75,577.20 75,577.20	93 93	89,116 89,116	13,538.80 13,538.80
361 369		00 **	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	7,414.55 7,414.55		0	103,064.76 103,064.76		0	103,064.76- 103,064.76-
260	14 19	00 00 01 **	MISCELLANEOUS BOND ISSUANCE PARK DISTRICT	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
369 360 370 370)	***	MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	ő	.00 7,414.55		ő	.00 103,064.76		ő	.00 103,064.76-
370 370	00	00 ** ***	MISCELLANEOUS REVENUE	153,295 153,295 153,295	75,456.89 75,456.89 75,456.89	49 49 49	1,686,245 1,686,245 1,686,245	4,819,906.83 4,819,906.83 4,819,906.83	286 286 286	1,839,551 1,839,551 1,839,551	2,980,355.83- 2,980,355.83- 2,980,355.83-
390 391	02	00 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND	0	.00		0	.00		0	.00
	31 31	01 04	AIRPORT SANITATION WATER AND SEWER	0 0 2,731	.00 .00 .00 276.24	10	0 0 0 30,041	.00 .00 .00 3.038.64	10	0 0 0 32,774	.00 .00 .00 29,735.36
	31	* 09 10	ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS	2,731 0 0	276.24 .00 .00 .00	10	30,041 0 0	3,038.64 .00 .00 .00	10	32,774 0 0	29,735.36 .00 .00 .00
	32 32 32	13 14	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

61

FUND 314 DE ACCOUNT	BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	166,039.72		0	166,039.72-
34 02	HIGHWAY RESERVE	Q	.00		Q	.00		Q	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,655	.00		205,205	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,655	.00		205,205	.00		223,870	223,870.00
36 10 391 **	HOTEL/MOTEL/CAR RENTAL	0	.00		0	87,853.15		0	87,853.15-
J J T	OPERATING TRANSFERS IN	21,386	276.24	1	235,246	256,931.51	109	256,644	287.51-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	1,945,000.00		0	1,945,000.00-
60 00	PREMIUM ON ISSUANCE	0	.00		0	153,806.46		0	153,806.46-
393 **	BOND ISSUANCE	0	.00		0	2,098,806.46		0	2,098,806.46-
390 ***	OTHER FINANCING SOURCES	21,386	276.24	1	235,246	2,355,737.97	1001	256,644	2,099,093.97-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,107	84,882.80	47	2,003,177	7,354,286.76	367	2,185,311	5,168,975.76-

PREPARED 12/02/2015, 8:25:55

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 11/30/2015

City of Minot

AS OF 11/30/2015

FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00
310 *** TAXES 0 .00 0 .00 0 .00 0 .00 0 .00 .00 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
10 10 FEMA-4TH AVE NE (3252) 0 .00
331 ** FEDERAL GRANT 0 .00
332 FEDERAL 10 10 CAPITAL GRANT/FEDERAL 0 67,280.49
332 ** FEDERAL 0 67,280.49
333 ND STATE GRANTS

10 10 10 CAPITAL GRANTS 0 73,523.70 0 73,523.70 0 73,523.70-0 73,523.70-10 10 CAPITAL GRANTS/STATE
333 ** ND STATE GRANTS 0 .00 0 9,400,000.00 0 9,400,000.00-0 9,400,000.00 0 9,400,000.00-334 ND STATE GRANTS
22 00 OPERATING FUNDS
334 ** ND STATE GRANTS
336 OTHER GOVERMENT 0 .00 0 .00 0 77,804.12 0 77,804.12 0 77,804.12-0 77,804.12-10 10 336 ** 337 0 .00 0 .00 0 .00 0 .00 0 9,551,327.82 0 9,551,327.82-03 00 337 ** 330 *** INTERGOVERNMENTAL 350 MISCELLANEOUS REVENUES
361 INTEREST EARNED
00 00 INTEREST EARNED 0 19,353.41 0 19,353.41361 ** INTEREST EARNED 0 19,353.41 0 19,353.41369 MISCELLANEOUS
00 00 MISCELLANEOUS
00 00 MISCELLANEOUS 0 .00 0 .00 0 .00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

63

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	*****	CURRENT ********	****** YE	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	_		_		_	
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	O O	.00	0	.00	0	.00
15 03	EASTWOOD PARK	Ŏ	.00	Ŏ	.00	Ů	.00
15 05	BROADWAY WIDENING	O O	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	O O	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	O O	.00	0	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	O O	.00	0	.00	0	.00
15 09	MILL & OVERLAY PROJECT	O O	.00	0	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	Q	.00	0	.00	0	.00
22 00	RENTAL INCOME	Q	.00	0	.00	0	.00
23 00	RENIAL INCOME REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS MTSCFLLANFOUS	Q	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	Q O	.00	0	.00	0	.00
369 **		Q O	.00	0	.00	0	.00
360 ***	MITOCEFFWHEORO KEAFHOFO	0	19,353.41	0	19,353.41	0	19,353.41-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN		••		•	_	
30 00	GENERAL FUND	0 0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	Q	.00	Q	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00 41,722.75	Q	458,950.25	Q	458,950.25-
32 13	STREET IMPROVEMENT	0 0 0 0	.00	Ō	12,799.00	Ō	12,799.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	- 00	0	.00
32 *	SPECIAL REVENUE	0	41,722.75	0	471,749.25	0	471,749.25-
33 01 33 03	HIGHWAY	0	5,754.83	0	63,303.13	0	63,303.13-
33 03	DS 92 AD REFUNDING	0	5,754.83 .00	Ō	.00	Ō	.00
33 *	DEBT SERVICE	Ŏ	5,754.83	0	63,303.13	Ō	63,303.13-
34 02	HIGHWAY RESERVE	0 0 0	.00	Ō	3,921,932.97	Ō	3,921,932.97-
34 04	SPECIAL ASSESSMENTS	Q	.00	Ō	.00	Ō	.00
34 12	CAPITAL PROJECTS	Q	.00	Ō	.00	0 0	.00
34 *	CAPITAL PROJECTS	Ō	.00 47,477.58	Ō	3,921,932.97		3,921,932.97-
391 **	SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE HIGHWAY DS 92 AD REFUNDING DEBT SERVICE HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GEA DISPOSAL	0	47,477.58	0	4,456,985.35	0	4,456,985.35-
392	I ROCEEDS GIA DISIOSAL					_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

64

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS AD DISPOSAL	0	.00		0	.00		0	.00
00 00 10 00 40 00	BOND ISSUANCE BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED	0 0 0	390,000.00 .00 .00		0 0 0	390,000.00 .00 .00		0 0 0	390,000.00- .00 .00
60 00 393 ** 390 *** FUND TOTAI	PREMIUM ON ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES L CAPITAL - HIGHWAY RESERVE	0 0 0 0	12,435.35 402,435.35 449,912.93 536,546.83		0 0 0 0	12,435.35 402,435.35 4,859,420.70 14,430,101.93		0 0 0 0	12,435.35- 402,435.35- 4,859,420.70- 14,430,101.93-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

65

PAGE

FUND 414 CA	PITAL-SOFTBALL COMPLEX	مال بالد بالد بالد بالد بالد بالد بالد با	CURRENT AAAAA			TO 54TE ###		*******	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YEAR- ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	130.70		0	130.70		0	130.70-
361 **	INTEREST EARNED	Ŏ	130.70		Ŏ	130.70		Ŏ	130.70-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	130.70		0	130.70		0	130.70-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Ŏ	.00		0	.00		0	.00
32 03	RECREATION	Ŏ	.00		Q	.00		Ü	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		0	.00		Ü	.00
32 13	STREET IMPROVEMENT	Ů	.00		0	.00		Ü	.00
32 20	COMMUNITY FACILITIES	Ŏ	.00		Q .	.00		Ŏ	.00
32 *	SPECIAL REVENUE	Ů	.00		Ů,	.00		Ŏ	.00
34 03 301 **	SOFTBALL COMPLEX	Ŏ	.00		Ů,	.00		Ŏ	.00
331	OPERATING TRANSFERS IN	U	.00		U	.00		U	.00
392	PROCEEDS GFA DISPOSAL	^	00		0	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	Ŏ	.00		Ŭ	.00		Ŭ	.00
J J L	PROCEEDS GFA DISPOSAL	V	.00		Ŏ,	.00		V	.00
330	OTHER FINANCING SOURCES	Ŏ	.00		V	.00		Ŭ	.00
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	U	130.70		U	130.70		U	130.70-

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
AS OF 11/30/2015

66

PAGE

FUND 415	CAPITAL - SP ASSESSMENTS						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	**** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATI	
330	INTERGOVERNMENTAL						
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	573,591.96	0	573,591.96-
336 **		Ŏ	.00	0	573,591.96	ŏ	573,591.96-
330 **		ŏ	.00	ŏ	573,591.96	ŏ	573,591.96-
360	MISCELLANEOUS REVENUES	_		_	,	_	,
361	INTEREST EARNED					-	
00 00		0	.00	0	.00	0	.00
361 **	INIEKESI EAKNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	0	00	0	00	0	00
00 00 14 00		0	.00 .00	Ů,	.00 .00	0	.00 .00
15 00		ň	.00	ŏ	.00	ŏ	.00
41 00		ŏ	.00	ŏ	.00	ŏ	.00
369 **		ŏ	.00	ŏ	.00	ŏ	.00
360 **		Ŏ	.00	Ŏ	.00	Ŏ	.00
370	MISCELLANEOUS REVENUE						
370		_				_	
00 00		0	.00	0	.00	0	.00
370 **		Ů	.00	0	.00	0	.00
370 ** 390	MISCELLYHEOOS KEAFHOF	U	.00	U	.00	U	.00
391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
31 05	WATER AND SEWER	ŏ	.00	ŏ	1,353,872.75	ŏ	1,353,872.75-
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 13	STREET IMPROVEMENT	0	.00	0	31,688.01	0	31,688.01-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 19 32 20	INFRASTRUCTURE	0	.00	0	.00	<u>o</u>	.00
32 20		0	.00	0	.00	0	.00
32 * 33 00	SPECIAL REVENUE	Ü	.00	Ů	31,688.01	Ŏ	31,688.01-
33 04		U C	.00 .00	U	.00 .00	Ď.	.00 .00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
,,,	DED! SERVICE	•	.50	J	.00	U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

67

FUND 415 C	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
34 02	HIGHWAY RESERVE	Q	.00	Q	.00	Q	.00
34 04	SPECIAL ASSESSMENTS	0	117,348.44	0	684,444.74	0	684,444.74-
34 *	CAPITAL PROJECTS	0	117,348.44	0	684,444.74	0	684,444.74-
391 **	OPERATING TRANSFERS IN	0	117,348.44	0	2,070,005.50	0	2,070,005.50-
393	BOND ISSUANCE		,		_,,		_,,
50 00	REFUNDING BONDS ISSUED	0	1,835,000.00	0	1,835,000.00	0	1,835,000.00-
60 00	PREMIUM ON ISSUANCE	ň	1.778.95-	ň	1,778.95-	ň	1,778.95
393 **	BOND ISSUANCE	ň	1,833,221.05	ň	1,833,221.05	ň	1,833,221.05-
390 ***		Ŏ		ŏ	2 002 226 55	Ŏ	2 002 226 55
	OTHER TENANCENG SOURCES	Ŏ	1,950,569.49	Ŏ	3,903,226.55	Ŏ	3,903,226.55-
FUND TOTA	L CAPITAL - SP ASSESSMENTS	U	1,950,569.49	U	4,476,818.51	U	4,476,818.51-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

68

ACCOUNTING PERIOD 11/2015 City of Minot AS OF 11/30/2015

FUND 422 C	APITAL - FIRE EQUIPMENT ACCOUNT	******	CURRENT ****	*****	******	\R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	C 075	1 010 00	22	CC 935	02 127 00	124	72 000	10 227 00
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	6,075 6,075	1,918.89	32 32	66,825	83,137.99	124	72,900 72,900	10,237.99-
310 ***	TAXES	6,075	1,918.89 1,918.89	32	66,825 66,825	83,137.99 83,137.99	124 124	72,900 72,900	10,237.99- 10,237.99-
330	INTERGOVERNMENTAL	0,073	1,310.03	32	00,623	03,137.33	124	72,900	10,237.33-
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
10 *	FEDERAL OPERATING GRANT	Ŏ	.00		Ŏ	.00		Ŏ	.00
331 **	FEDERAL GRANT	Ō	.00		Ŏ	.00		Ō	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	5,940.73		0	5,940.73-
10 10	CAPITAL GRANT/FEDERAL	23,083	.00		253,913	.00		277,000	277,000.00
10 *	FEDERAL CAPITAL	23,083	.00		253,913	5,940.73	2	277,000	271,059.27
332 **	FEDERAL	23,083	.00		253,913	5,940.73	2	277,000	271,059.27
334	ND STATE GRANTS	_			_				
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
335	ND SHARED REVENUES	•	00		^	00		•	00
10 07 335 **	FIRE PROTECTION	Ů	.00		Ŏ	.00		Ů	.00
,,,	ND SHARED REVENUES	22 002	.00		252 012	.00	2	277 000	.00
JJ0	INTERGOVERNMENTAL	23,083	.00		253,913	5,940.73	2	277,000	271,059.27
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	818.18		0	818.18		0	818.18-
361 **	INTEREST EARNED	ň	818.18		ŏ	818.18		0	818.18-
369	MISCELLANEOUS	J	010.10		U	010.10		J	010.10-
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

69

FUND 422 ACCOUNT	CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 ** 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS * MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	818.18		0	818.18		0	818.18-
30 00 31 04 32 07 32 10 32 19	GENERAL FUND SANITATION FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS	0 0 0 0 33,750	.00 .00 .00 33,750.00	100	0 0 0 371,250	.00 .00 .00 .00 307,500.00	83	0 0 0 405,000	.00 .00 .00 97,500.00
32 * 34 02 34 10 34 11 34 19	SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS	33,750 0 0 0 0	33,750.00 .00 .00 .00 .00	100	371,250 0 0 0 0	307,500.00 .00 .00 7,224.42 63,750.00	83	405,000 0 0 0 0	97,500.00 .00 .00 7,224.42- 63,750.00-
34 * 391 ** 390 ** FUND TOTA	CAPITAL PROJECTS OPERATING TRANSFERS IN * OTHER FINANCING SOURCES AL CAPITAL - FIRE EQUIPMENT	0 33,750 33,750 62,908	.00 33,750.00 33,750.00 36,487.07	100 100 58	0 371,250 371,250 691,988	70,974.42 378,474.42 378,474.42 468,371.32	102 102 68	0 405,000 405,000 754,900	70,974.42- 26,525.58 26,525.58 286,528.68

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

70

PAGE

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
City of Minot AS OF 11/30/2015

FUND	423 CA	APITAL PROJECTS								
		ACCOUNT	******	CURRENT *****	****	******	'EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
332		FEDERAL								
	10 10	CAPITAL GRANT/FEDERAL	0	1,622,690.23		0	8,182,922.28		0	8,182,922.28-
332	**	FEDERAL	0	1,622,690.23		0	8,182,922.28		0	8,182,922.28-
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	0	6,550.80		0	5,694,038.31		0	5,694,038.31-
333	**	ND STATE GRANTS	0	6,550.80		0	5,694,038.31		0	5,694,038.31-
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	Q	.00		Q	.00		Q	.00
334	**	ND STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	1,629,241.03		0	13,876,960.59		0	13,876,960.59-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	12,866.40		Q	12,866.40		Q	12,866.40-
361	**	INTEREST EARNED	0	12,866.40		0	12,866.40		0	12,866.40-
369		MISCELLANEOUS				_			_	
	03 00	OTHER	0	32,500.00		Õ	91,148.56		Õ	91,148.56-
	03 33	PROGRAM INCOME	0	.00		0	14,449.00		0	14,449.00-
	03 *	OTHER	0	32,500.00		0	105,597.56		Q	105,597.56-
369 360	**	MISCELLANEOUS	0	32,500.00		Q	105,597.56		0	105,597.56-
360	***	MISCELLANEOUS REVENUES	0	45,366.40		0	118,463.96		0	118,463.96-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN							_	
	30 00	GENERAL FUND	0	.00		Ō	49,962.98		Q	49,962.98-
	31 01	AIRPORT	0	.00		0	.00		Ō	.00
	31 04	SANITATION	0	.00		0	.00		Q	.00
	31 05	WATER AND SEWER	0	.00		0	.00		Ō	.00
	31 *	ENTERPRISE	0	.00		Q	.00		Q	.00
	32 02	LIBRARY	0	.00		0	.00		Ō	.00
	32 03	RECREATION	Õ	.00		Õ	.00		Õ	.00
	32 06	EQUIPMENT PURCHASE	Õ	.00		Õ	.00		Õ	.00
	32 09	SALES TAX - ECONOMIC DEV	0	.00		Q	.00		Q	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	1,641.18		0	1,641.18-

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

71

PAGE

FUND 423 CAPITAL PROJECTS										
ACCOUNT		******* CURRENT *******		****	****** YEAR-TO-DATE ******			ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 11	FLOOD CONTROL	0	133,333.33		0	1,466,666.63		0	1,466,666.63-	
32 13	STREET IMPROVEMENT	Q	167.38		Ō	167.38		Q	167.38-	
32 19	INFRASTRUCTURE	0	157,792.92		0	2,382,792.92		0	2,382,792.92-	
32 20	COMMUNITY FACILITIES	0	12,500.00		0	137,500.00		0	137,500.00-	
32 *	SPECIAL REVENUE	0	303,793.63		0	3,988,768.11		0	3,988,768.11-	
33 04 34 02	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 11	FIRE PROJECTS	0	.00		0	117,298.80		0	117,298.80-	
34 12	CAPITAL PROJECTS	0	108,524.44		0	165,704.53		0	165,704.53-	
34 *	CAPITAL PROJECTS	0	108,524.44		0	283,003.33		0	283,003.33-	
391 **	OPERATING TRANSFERS IN	0	412,318.07		0	4,321,734.42		0	4,321,734.42-	
390 ***	OTHER FINANCING SOURCES	0	412,318.07		0	4,321,734.42		0	4,321,734.42-	
9501 GENERAL										
310	TAXES									
311	GENERAL PROPERTY TAXES							_		
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		Q	.00	
311 **	GENERAL PROPERTY TAXES	Q	.00		0	.00		0	.00	
310 ***	TAXES	Q	.00		0	.00		Q	.00	
	GENERAL	0	.00		0	.00		0	.00	
FUND TOTAL	CAPITAL PROJECTS	0	2,086,925.50		0	18,317,158.97		0	18,317,158.97-	

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE 72

FUND 426 I	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_			
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ō	.00	Ō	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL LIBRARY CONSTRUCTION	ŏ	.00	ŏ	.00	ŏ	.00

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

73

FUND 427 STORI	M SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
361 II	ISCELLANEOUS REVENUES NTEREST EARNED					40 44 -4			
361 ** I	NTEREST EARNED NTEREST EARNED ISCELLANEOUS	0	13,114.51 13,114.51		0	13,114.51 13,114.51		0	13,114.51- 13,114.51-
03 00 0° 03 03 S°	THER TORM SEWER DEVELOPMENT	0	.00 102,106.82		0	.00 1,107,107.06		0	.00 1,107,107.06-
369 ** M	THER ISCELLANEOUS ISCELLANEOUS REVENUES	0	102,106.82 102,106.82 115,221.33		0	1,107,107.06 1,107,107.06 1,120,221.57		0 0 0	1,107,107.06- 1,107,107.06- 1,120,221.57-
390 o	THER FINANCING SOURCES PERATING TRANSFERS IN	V	ŕ		· ·	1,120,221.37		V	, ,
34 16 S ⁻	ENERAL FUND TORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00 .00 .00
390 *** 0	PERATING TRANSFERS IN THER FINANCING SOURCES TORM SEWER DEVELOPMENT	0	.00 .00 115,221.33		0	.00 .00 1,120,221.57		0 0 0	.00 .00 1,120,221.57-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

74

FUND 428 CD	BG ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR-	ΓΟ-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	0	.00	0	.00	0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	. CDBG	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015 75

PAGE

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 429 EC	 QUIPMENT PURCHASE								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	39.837	11.911.73	30	498,755	528.915.87	106	538,599	9,683.13
311 ** 310 *** 330 330	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	39,837 39,837	11,911.73 11,911.73	30 30	498,755 498,755	528,915.87 528,915.87	106 106	538,599 538,599	9,683.13 9,683.13
10 03 330 **	INFORMATION SERVICES	0 0	.00		0 0	.00		0 0	.00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	16,666 0 0 0	.00 .00 .00 .00		183,326 0 0 0	500,227.16 .00 .00 .00	273	200,000 0 0 0	300,227.16- .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	16,666	.00		183,326	500,227.16	273	200,000	300,227.16-
10 00 10 10 10 * 332 **	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 0 0	.00 .00 .00		0 0 0	.00 904,479.70 904,479.70 904,479.70		0 0 0	.00 904,479.70- 904,479.70- 904,479.70-
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	4,869	.01-		14,607	185,386.84	1269	19,475	165,911.84-
334 06 00	ND STATE GRANTS ND STATE GRANTS PUBLIC SAFETY GRANTS	4,869 0	.01- .00	•	14,607 0	185,386.84	1269	19,475 0	165,911.84- .00
22 00 334 ** 336	OPERATING FUNDS ND STATE GRANTS OTHER GOVERMENT	3,333 3,333	.00		36,663 36,663	14,475.60 14,475.60	40 40	40,000 40,000	25,524.40 25,524.40
10 10 336 **	OTHER GOVERNENT OTHER GOVERMENT	0 0	.00		0	3,000.00 3,000.00		0 0	3,000.00- 3,000.00-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

76

ACCOUNTING PERIOD 11/2015 City of Minot

FUND 429		QUIPMENT PURCHASE ACCOUNT DESCRIPTION		CURRENT ****	***** %REV		EAR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUN		DESCRIPTION	ESTIMATED	ACTUAL	/0KEV	ESTIMATED	ACTUAL	/0KEV	ESITMAIE	BALANCE
JJ0	***	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL	24,868	.01-	-	234,596	1,607,569.30	685	259,475	1,348,094.30-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
361 369	00 **	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	1,690.30 1,690.30		0	1,690.30 1,690.30		0	1,690.30- 1,690.30-
00	00 00	MISCELLANEOUS DAMAGE CLAIMS	1,449 0	1,265.48 .00	87	3,990 0	7,265.48 .00	182	5,437 0	1,828.48- .00
360	** ***	MITOCEFFWINFOOD KEAFIAGED	1,449 1,449	1,265.48 2,955.78	87 204	3,990 3,990	7,265.48 8,955.78	182 225	5,437 5,437	1,828.48- 3,518.78-
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	12,205.78		0	12,205.78-
30		EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
30	*	GENERAL FUND	_ 0	.00		. 0	12,205.78		0	12,205.78-
31	04 05	SANITATION	10,500	10,500.00	100	115,500	115,500.00	100	126,000	10,500.00
	V3 *	WATER AND SEWER ENTERPRISE	31,926 42,426	42,833.33 53,333.33	134 126	376,926 492,426	471,166.63 586,666.63	125 119	408,853 534,853	62,313.63- 51,813.63-
32		CITY BUS	72,720	.00	120	432,420	101.43	113	0	101.43-
32	02 06	LIBRARY EOUIPMENT PURCHASE	Ö	.00		0	1,219.60		0	1,219.60- .00
32	10	SALES TAX - IMPROVEMENTS	36,653	40,833.34	111	453,340	540,743.68	119	490,000	50,743.68-
32	19 *	INFRASTRUCTURE SPECIAL REVENUE	36,653	.00 40,833.34	111	453,340	.00 542,064.71	120	490,000	.00 52,064.71-
34	11	FIRE PROJECTS	Ō	.00		Ō	.00		0	.00
34	12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 34	14 17	CAPITAL PROJECTS EQUIPMENT PURCHASE	Ŭ,	.00 .00		Ų,	.00 8,985.00		Ů O	.00 8,985.00-
	1 9	EQUIPMENT PURCHASE	ŏ	.00		ŏ	211.912.86		ŏ	211,912.86-
34	*	CAPITAL PROJECTS	ŏ	.00		ŏ	220,897.86		Ŏ	220,897.86-
391	**	OPERATING TRANSFERS IN	79,079	94,166.67	119	945,766	1,361,834.98	144	1,024,853	336,981.98-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

77

FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	6,250 6,250 85,329 151,483	.00 .00 94,166.67 109,034.17	110 72	68,750 68,750 1,014,516 1,751,857	77,814.56 77,814.56 1,439,649.54 3,585,090.49	113 113 142 205	75,000 75,000 1,099,853 1,903,364	2,814.56- 2,814.56- 339,796.54- 1,681,726.49-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

78

PAGE

FUND 501 C	ENTRAL GARAGE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 349	CHARGES FOR SERVICES						
01 00	SALES DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	ŏ	.00	ň	.00	Ŏ	.00
03 00	UNLEADED GAS	ŏ	5,558.22	ŏ	63,653.25	ŏ	63,653.25-
04 00	SHOP PARTS	ŏ	.00	ŏ	.00	ŏ	.00
04 01	COMMISSION ON AGING	ŏ	110.00	ŏ	460.53	ŏ	460.53-
04 *	SHOP PARTS	Ŏ	110.00	ŏ	460.53	ŏ	460.53-
ŎŚ 00	GAS TAX REFUND	Ŏ	.00	Ŏ	.00	Ŏ	.00
349 **	SALES	Ŏ	5,668.22	Ŏ	64,113.78	Ŏ	64,113.78-
340 ***	CHARGES FOR SERVICES	Ō	5,668.22	Ō	64,113.78	Ŏ	64,113.78-
360	MISCELLANEOUS REVENUES		•		•		•
360 361	INTEREST EARNED						
00 00	INTEREST EARNED	0	416.53	0	416.53	0	416.53-
361 **	INTEREST EARNED	0	416.53	0	416.53	0	416.53-
369	MISCELLANEOUS						
03 00	OTHER	0	1,406.34	0	21,067.03	0	21,067.03-
369 **	MISCELLANEOUS	0	1,406.34	0	21,067.03	Q	21,067.03-
360 *** 390	MITOCEFFWHEORO KEAFIAGES	0	1,822.87	0	21,483.56	0	21,483.56-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN				••		
30 00	GENERAL FUND	Ŏ	.00	O ₀	.00	Õ	.00
35 01 391 **	CENTRAL GARAGE	Ů.	.00	0	.00	Ů	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ů,	.00	Ů,	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	0	.00	0	.00
FUND TOTAL	L CENTRAL GARAGE	U	7,491.09	U	85,597.34	0	85,597.34-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

79

PAGE

ACCOUNTING PERIOD 11/2015

FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	******	CURRENT ********	******* Y	======================================	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS						
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	2 525 01	•	2 525 04	•	2 525 01
00 00 361 **	INTEREST EARNED	0	3,525.81	Ů	3,525.81	0	3,525.81-
30T	INTEREST EARNED	0	3,525.81	U	3,525.81	0	3,525.81-
369	MISCELLANEOUS	0	15 205 42	^	02 014 42	^	02 014 42
03 00 03 29	OTHER ERRP FUNDS	0	15,205.42 .00	Ŏ N	82,814.43 .00	V	82,814.43- .00
03 29	OTHER	0	15,205.42	Ŏ	82,814.43	V	82,814.43-
17 01	HEALTH INSURANCE	ď	.00	ď	.00	ň	.00
17 02	EMPLOYEE	ň	49,908.87	ň	572,152.90	ň	572,152.90-
17 03	EMPLOYER	ŏ	183,483.45	ŏ	1,985,571.16	Ŏ	1,985,571.16-
17 04	ERRP BENEFIT	ŏ	.00	ň	.00	ň	.00
17 *	PREMIUMS	ŏ	233,392.32	ŏ	2,557,724.06	ŏ	2,557,724.06-
369 **	MISCELLANEOUS	Ŏ	248,597.74	Ŏ	2,640,538.49	Ŏ	2,640,538.49-
360 ***	MISCELLANEOUS REVENUES	Ŏ	252,123.55	Ŏ	2,644,064.30	Ŏ	2,644,064.30-
390 391	OTHER FINANCING SOURCES		,		_,,		_,,
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	252,123.55	0	2,644,064.30	0	2,644,064.30-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

80

City of Minot

AS OF 11/30/2015

SUMPLEMENTAL PROPERTY.

AS OF 11/30/2015

FUND 602 UN	NDISTRIBUTED INTEREST ACCOUNT	******** CU	RRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Q	.00	O O	.00	Ů.	.00
350 ***	FINES & FORFEITURES	Ü	.00	O	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ŏ	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	UNDISTRIBUTED INTEREST	ŏ	.00	ŏ	.00	ŏ	.00

PAGE

ACCOUNTING PERIOD 11/2015

81

PREPARED 12/02/2015, 8:25:55
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2015

FUND 603		**************************************	CURRENT ********* ACTUAL %REV	******* ESTIMATED	YEAR-TO-DATE ***** ACTUAL %F	*** ANNUAL REV ESTIMATE	
360	MISCELLANEOUS REVENUES						
361	INTEREST FARNED	•			•		
361 **	O INTEREST EARNED * INTEREST EARNED	0 0	. 00 . 00	0	. 00 . 00	0	.00 .00
369	MINCHIANEOUN					-	
03 00 31 00	1 FEDERAL TNCOME TAY	0 0	.00 235,244.19	0 0	.00 2,707,112.56	0	.00 2,707,112.56-
31 0	SOCIAL SECURITY	Ŏ		Ŏ	257,470.72	0	257,470.72-
31 0 31 0	MUNICIPAL MEDICARE	0	41,079.86 18 525 11	0	493,079.34 223,032.16	0	493,079.34- 223,032.16-
31 0	5 FIRE UNION DUES	ŏ	930.00	ŏ	9,930.00	ŏ 0	9,930.00-
31 0 31 0	7 ACCUDANT LTD	0	1,045.00	0	11,577.00 460.50	0	11,577.00- 460.50-
31 0	8 EMPLOYEE DONATIONS FUND	0	1,125.64	0	13,827.53	0	13,827.53-
31 0	9 CHILD SUPPORT/ND DISB UNT	0	7,433.03	0	91,993.18	0	91,993.18-
31 10 31 1	1 CHILD SUPPORT/STANISLAUS 1 CHILD SUPPORT/MN PMT CNTR	Ö	17,750.68 41,079.86 18,525.11 930.00 1,045.00 46.50 1,125.64 7,433.03 .00 .00	ŏ	.00 .00	0 0 0	.00 .00
31 1	RAUSCH, STURM, ISRAEL, ENERS	000000000000000000000000000000000000000	.00	0	.00	0	.00
31 1 31 1	3 GARNISHMENIS 4 UNUM DISABILTY	0	720.20 6.365.24	0	16,607.61 79,488.38		16,607.61- 79,488.38-
31 1	LAW OFFICE-DANIEL OSTER	Ŏ	720.20 6,365.24 .00 .00 .00	Ö	.00	0 0 0	.00
31 1 31 1	b NYS Child Support 7 Washington State	0	.00 .00	U 0	.00 2,201.94	0	.00 2,201.94-
31 1	Manager-Disability Ins	ŏ	.00	Ŏ	.00	ŏ	.00
31 19 31 20	9 CHILD SUPPORT-IDAHO CHILD	0	.00 .00	0	.00 .00	0	.00 .00
31 2	1 DIST ATT/TENNESSEE	0 0 0 0	184.60	ŏ	2,215.20		2,215.20-
31 2: 31 *	2 CALIFORNIA STATE DISB.	0	.00 330,450.05	0	.00 3,908,996.12	0 0 0 0	.00 3,908,996.12-
32 0:	1 CHASE INSURANCE	Ö	100 00	ŏ	1,200.00		1,200.00-
32 0	2 JACKSON NATIONAL LIFE	0	1,250.00	0	15,000.00	0	15,000.00-
32 0 32 0	4 NDPERS COMPANION PLAN	0 0 0 0	9.575.50	0	39,318.00 113,597.40	0 0	39,318.00- 113,597.40-
32 0	BANK OF NORTH DAKOTA	0 0	1,250.00 3,166.00 9,575.50 .00	0	.00	0	.00
32 0 32 0	NATIONWIDE LIFE TO NATIONWIDE LIFE TO NATIONWIDE LIFE TO NATIONWIDE LIFE	0	.00	0	4,200.00 .00	0	4,200.00- .00
32 0	8 AMERICAN TRUST CENTER	0 0 0 0	.00 4,450.00 1,001.80	Ö	.00	0	.00
32 09 32 10	9 WADDELL & REED D VALTC	0	4,450.00 1,001.80	0	53,940.00 15,699.26	Ŏ 0	53,940.00- 15,699.26-
32 1	1 USAA FEDERAL SAVINGS BANK	ŏ	.00	Ŏ	2,732.66	0 0	2.732.66-
32 * 33 0:	PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION BLUE CROSS-MEDICARE	0 0	19,893.30 .00	000000000000000000000000000000000000000	245,687.32 3,745.72	0	245,687.32- 3,745.72-
34 0	1 BLUE CROSS-MEDICARE	ŏ	.00	ŏ	.00	ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

PAGE

ACCOUNTING PERIOD 11/2015

82

FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	Ō	.00	Q	.00
35 02	LIFE INSURANCE-UNUM	0	2,252.32	0	23,947.89	Q	23,947.89-
35 03	COLONIAL LIFE	0	2,150.50	Ō	24,518.70	0	24,518.70-
35 *	PAYROLL COLLECTIONS	0	4,402.82	Ō	48,466.59	Q	48,466.59-
36 01	AFLAC .	0	10,841.58	Q	116,248.85	0	116,248.85-
37 01	DENTAL/GUARDIAN LIFE	0	.00	Ō	.00	Q	.00
37 02	Dental/Standard	0	.00	Q	.00	0	.00
37 03	AMERITAS DENTAL	0	1,620.70	0	17,827.70	Q	17,827.70-
37 *	PAYROLL COLLECTIONS	0	1,620.70	0	17,827.70	0	17,827.70-
42 01	AMERITAS VISION	0	353.50	0	3,888.50	Q	3,888.50-
42 02	AVESIS VISION	0	1,284.27	0	12,358.57	0	12,358.57-
42 03	UNUM DENTAL	0	40.97	0	101,281.80	0	101,281.80-
42 04	UNUM/PROVIDENT	0	735.90	0	7,801.00	0	7,801.00-
42 *	PAYROLL COLLECTIONS	0	2,414.64	0	125,329.87	0	125,329.87-
44 01	MANDATORY 401(A)	0	30,247.51	0	290,033.70	0	290,033.70-
44 02	OPTIONAL 457(B)	0	7,788.53	0	71,946.73	0	71,946.73-
44 03	EMPLOYER BEN MATCH 401(a)	0	29,979.14	0	278,591.40	0	278,591.40-
44 04	OPTIONAL 457B ROTH DEDUCT	0	3,062.33	0	27,831.40	0	27,831.40-
44 *	DEFINED CONTRIBUTION	0	71,077.51	0	668,403.23	0	668,403.23-
369 **	MISCELLANEOUS	0	440,700.60	0	5,134,705.40	0	5,134,705.40-
360 ***	MISCELLANEOUS REVENUES	0	440,700.60	0	5,134,705.40	0	5,134,705.40-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
	PAYROLL DEDUCTIONS	0	440,700.60	0	5,134,705.40	0	5,134,705.40-

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015 AS OF 11/30/2015

PAGE

83

FUND 604	ACCOUNT	********* ESTIMATED	CURRENT ****** ACTUAL	 **** ****** %REV ESTIMATED	YEAR-TO-DATE ****	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_				_	
00 (0	1,815.41	0	59,070.43	<u>o</u>	59,070.43-
<i>J</i> <u> </u>	** GENERAL PROPERTY TAXES *** TAYES	Ů	1,815.41	0	59,070.43	0	59,070.43-
310	IAKES	U	1,815.41	0	59,070.43	0	59,070.43-
360	MISCELLANEOUS REVENUES						
361 00 (INTEREST EARNED	^	100 001 84	0	1 077 120 14	0	1 077 120 14
30 (ŏ	109,091.84	0	1,077,130.14 1,131,025.02-	0	1,077,130.14-
	00 NET INC/DECR IN FV INVEST ** INTEREST EARNED	ŏ	2,503,433.03 2,612,524.87	0	53.894.88-	Ŏ	1,131,025.02 53,894.88
369	MISCELLANEOUS	U	2,012,324.07	U	33,634.66-	0	33,034.00
31		0	.00	0	.00	0	.00
38	01 HEALTH SUPPLEMENT-PENSION	ň	.00	ŏ	.00	ň	.00
38	02 CITY EMPLOYEE-EMPLOYEE	ŏ	168,191.48	ŏ	2,125,172.61	ŏ	2,125,172.61-
38	03 CITY EMPLOYEE-EMPLOYER	ŏ	282,353.60	ŏ	3,567,842.19	ŏ	3,567,842.19-
38	06 HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
	* PENSION REIMBURSEMENT	Ō	450.545.08	Ō	5,693,014.80	Ō	5,693,014.80-
369	** MISCELLANEOUS	Ō	450,545.08	Ō	5,693,014.80	Ō	5,693,014.80-
360 :	*** MISCELLANEOUS REVENUES	0	3,063,069.95	0	5,639,119.92	0	5,639,119.92-
380	ENTERPRISE		• •				
385	NON-OPERATING REVENUES						
38 (02 PARK EMPLOYEES	0	19,384.02	0	227,978.98	0	227,978.98-
38 (03 PARK EMPLOYER	0	19,384.02	0	227,978.98	0	227,978.98-
38 (04 EXTRA CONTRIBUTIONS	Q	.00	Ō		Ō	.00
	* PAYROLL CONTRIBUTIONS	Q	38,768.04	Ō	455,957.96	Ō	455,957.96-
385	** NON-OPERATING REVENUES	0	38,768.04	0	455,957.96	Ō	455,957.96-
385 380 390	*** ENTERPRISE	0	38,768.04	0	455,957.96	0	455,957.96-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
30 (Ŏ	.00	0	.00	0	.00
	03 RECREATION ** OPERATING TRANSFERS IN	Ŏ	.00	0	.00	0	.00
3 91 •	** OPERATING TRANSFERS IN	U	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

84

City of Minot	AS OF 11/30/2015	Accounting	LICE	11, 2013

FUND 604 CI	TTY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES CITY EMPLOYEE PENSION	0	.00 3,103,653.40	0	.00 6,154,148.31	0	.00 6,154,148.31-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

85

FUND 605 PC	DLICE PENSION ACCOUNT	*****	CURRENT ******	*** ******	EAR-TO-DATE ****	**** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED		%REV ESTIMATI	
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	Ō	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Q	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	Õ	.00	Õ	.00
361 **	INTEREST EARNED	0	.00	0	.00	O	.00
369	MISCELLANEOUS	•	00	•	00	•	20
31 14	UNUM DISABILTY	Ů	.00	O O	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	0	.00	Ü	.00
38 04	PENSION/POLICE-EMPLOYEE	Ŏ	.00	0	.00	Ů.	.00
38 05	PENSION/POLICE-EMPLOYER	Ŏ	.00	Q	.00	Ü	.00
38 06	HEALTH INSURANCE	Ŏ	.00	Q	.00	0	.00
38 *	PENSION REIMBURSEMENT	Ŏ	.00	Q	.00	Ü	.00
369 **	MISCELLANEOUS	Ů	.00	Q	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	20
30 00	GENERAL FUND	Ŏ	.00	Q	.00	Ü	.00
36 04	CITY PENSION	Ŏ	.00	Q	.00	Q .	.00
391 **	OPERATING TRANSFERS IN	Ů	.00	Q	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00	Q	.00	0	.00
FUND TOTAL	. POLICE PENSION	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

86

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	73.32	0	2,419.30	0	2,419.30-
311 ** GENERAL PROPERTY TAXES	0	73.32	0	2,419.30	0	2,419.30-
310 *** TAXES	0	73.32	0	2,419.30	0	2,419.30- 2,419.30-
360 MISCELLANEOUS REVENUES				·		,
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL SOCIAL SECURITY	0	73.32	0	2,419.30	0	2,419.30-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

87

FUND 608 COM	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CI ESTIMATED	JRRENT ******** ACTUAL %REV	******* YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	0 0	.00	0 0	.00	0 0	.00
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
30 00 391 ** 390 *** FUND TOTAL	GENERAL FUND OPERATING TRANSFERS IN OTHER FINANCING SOURCES COMM ON AGING BUS GRANT	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2015
AS OF 11/30/2015

88

PAGE

FUND 609 HC	TEL/MOTEL/CAR RENTAL								
1010 005 110	ACCOUNT	*****	CURRENT *****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	95,625	85,958.07	90	1,051,875	719,777.22	68	1,147,503	427,725.78
39 02	ALL SEASONS ARENA	47,098	42,326.03	90	518,078	358,098.56	69	565,187	207,088.44
39 *	HOTEL/MOTEL TAX	142,723	128,284.10	90	1,569,953	1,077,875.78	69	1,712,690	634,814.22
40 00	CAR RENTALS TAX	6,853	4,709.54	69	75,383	40,597.96	54	82,245	41,647.04
369 **	MISCELLANEOUS	149,576	132,993.64	89	1,645,336	1,118,473.74	68	1,794,935	676,461.26
360 ***	MISCELLANEOUS REVENUES	149,576	132,993.64	89	1,645,336	1,118,473.74	68	1,794,935	676,461.26
FUND TOTAL	_ HOTEL/MOTEL/CAR RENTAL	149,576	132,993.64	89	1,645,336	1,118,473.74	68	1,794,935	676,461.26

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

89

FUND 611 OI	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******* ACTUAL %	6REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	020 07		14 002 30	•	14 002 20
00 00	INTEREST EARNED	Ŏ	829.97	Ŏ	14,093.39	0	14,093.39-
30 00 361 **	NET INC/DECR IN FV INVEST	Ŏ	52,856.14	Ŭ.	1,434.01-	Ü	1,434.01
361 ** 369	INTEREST EARNED	U	53,686.11	U	12,659.38	U	12,659.38-
	MISCELLANEOUS	^	00	0	00	^	00
03 00 17 02	OTHER EMPLOYEE	V V	.00 27,184.24	Ů,	.00 305,711.11	Ď,	.00 305,711.11-
17 02	EMPLOYEE	ň	10,944.17	0	117,386.65	Ŏ,	117,386.65-
17 03	ERRP BENEFIT	ň	.00	ŏ	.00	ŏ	.00
17 *	PREMIUMS	ň	38,128.41	ŏ	423,097.76	ŏ	423,097.76-
369 **	MISCELLANEOUS	ň	38,128.41	ň	423,097.76	ň	423,097.76-
360 ***	MISCELLANEOUS REVENUES	ň	91,814.52	ŏ	435,757.14	ň	435,757.14-
360 *** 390	OTHER FINANCING SOURCES	•	31,011132	· ·	155,757111	ŭ	133,737111
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ŏ	.00	Ŏ	.00	Ö	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ō	.00	Ō	.00	Ō	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	32,958.00	0	32,958.00-
391 **	OPERATING TRANSFERS IN	0	.00	0	32,958.00	0	32,958.00-
390 ***	OTHER FINANCING SOURCES	0	.00	0	32,958.00	0	32,958.00-
FUND TOTAL	OPEB CITY	0	91,814.52	0	468,715.14	0	468,715.14-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

90

FUND 612 CD ACCOUNT	DBG PASSTHROUGH ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	****** YE STIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	6,902.00	Q	2,590,602.83		Q	2,590,602.83-
331 **	FEDERAL GRANT	0	6,902.00	0	2,590,602.83		0	2,590,602.83-
334	ND STATE GRANTS							
00 00	ND STATE GRANTS	0	2,142.64	Q	28,735.02		Q	28,735.02-
334 **	ND STATE GRANTS	0	2,142.64	Q	28,735.02		0	28,735.02-
330 ***	INTERGOVERNMENTAL	0	9,044.64	0	2,619,337.85		0	2,619,337.85-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED	_		_				
00 00	INTEREST EARNED	0	.00	Ō	.00		0	.00
361 **	INTEREST EARNED	0	.00	0	.00		0	.00
369	MISCELLANEOUS	_		_			_	
01 01	ADMINISTRATION FEES	0	.00 .00	0	.00		0	.00
03 00	OTHER	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	0	.00	0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00		0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN			_			_	
36 12	CDBG/EDA PASSTHROUGH	Ŏ	.00	Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŭ	.00		Ŭ	.00
FUND TOTAL	_ CDBG_PASSTHROUGH	U	9,044.64	O	2,619,337.85		O	2,619,337.85-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

91

FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CI	JRRENT ********	****** YEAR-	TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

92

FUND 701 GI ACCOUNT	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 **	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL	0	.00	0 0	.00	0	.00
390 *** FUND TOTAI	OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0	.00 .00	0	. 00 . 00	0	. 00 . 00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2015

ACCOUNTING PERIOD 11/2015

PAGE

93

FUND 999 POOLED ACCOUNT	EQUITY FUND ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
361 INT 00 00 INT 361 ** INT 360 *** MIS	CELLANEOUS REVENUES EREST EARNED EREST EARNED EREST EARNED CELLANEOUS REVENUES DEED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00